

PLEASE POST

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AMITY REGIONAL SCHOOL DISTRICT NO. 5

*Bethany Orange Woodbridge
25 Newton Road, Woodbridge, Connecticut 06525
(203) 397-4811*

Dr. Jennifer P. Byars
Superintendent of Schools

AMITY REGIONAL BOARD OF EDUCATION FINANCE COMMITTEE MEETING AGENDA
August 15, 2022 at 5:30 p.m.
25 Newton Road, Woodbridge, CT

1. Call to Order
2. Discussion and Possible Action on Minutes *Page 2*
 - a. Finance Committee Meeting - May 9, 2022
3. Public Comment
4. Presentation of 2023-2024 Budget Calendar *Page 7*
5. Presentation of Annual Report on Reserve Fund for Capital and Non-occurring Expenditures *Page 10*
6. Discussion and Possible Action to Appropriate Funds to Capital and Non-recurring *Page 12*
7. Discussion and Possible Action on Contracts over \$35,000 *Page 14*
 - a. Music Instruments
8. Discussion of Monthly Financial Statements
 - a. Fiscal Year 2021-2022 *Page 17*
 - b. Fiscal Year 2022-2023 *Page 80*
9. Director of Finance and Administration Approved Transfers EOY – FY22 *Page 161*
10. Other
11. Adjourn



Jennifer P. Byars, Ed.D.
Superintendent of Schools

pc: Town Clerks: Bethany, Orange, Woodbridge

*Working to "enable every Amity student to become a lifelong learner
and a literate, caring, creative and effective world citizen."*
District Mission Statement

If you require accommodations to participate because of a disability,
please contact the office of the Superintendent of Schools in advance at 203-397-4811.

COMMITTEE MEMBERS PRESENT

Christopher Browe, Matthew Giglietti, Sharon Huxley, Joseph Nuzzo,
Dr. K. Sudhir (arrived 5:50 p.m.)

COMMITTEE MEMBERS ABSENT

Andrea Hubbard

STAFF MEMBERS PRESENT

Dr. Jennifer Byars, Theresa Lumas, Kathy Kovalik

BOE MEMBERS PRESENT

John Belfonti, Carla Eichler

1. Call to Order

Chairperson Browe called the meeting to order at 5:39 p.m.

2. Discussion and Possible Action on Minutes

a. Finance Committee Meeting – April 4, 2022

*MOTION by Matthew Giglietti, SECOND by Joseph Nuzzo, to approve minutes as submitted
VOTES IN FAVOR, 3 (Browe, Huxley, Nuzzo)
ABSTAINED, 1 (Giglietti)
MOTION PASSED*

3. Public Comment

None

4. Presentation and Discussion of First Quarter 2022 Executive Summary Review of Amity Pension Fund, Sick and Severance Account and OPEB Trust

Presented by Mike Goss, Fiducient Advisors

5. Discussion and Possible Action on Contracts over \$35,000

a. New Awards

- i. Insurance Consultant**
- ii. Snow removal, ice control and sanding**
- iii. Trash and recycling removal**
- iv. Site-based grounds maintenance**
- v. Paving – (Bond funds)**
- vi. Bethany Courtyard**

MOTION by Dr. Sudhir, SECOND by Joseph Nuzzo, to recommend the Amity Board of Education approve the following contracts:

- *award a 3-year contract to Brown & Brown of Connecticut, Inc, for auditing services. The proposed 3-year contract price is \$30,000 in year 1, \$30,000 in year 2, and \$30,000 in year 3, with an option to negotiate a 2-year extension.*
- *award a three-year contract for snow removal, ice control, and sanding services at Amity Middle School Bethany to Steve’s Lawn and Landscaping of Bethany, Connecticut, for July 1, 2022 to June 30, 2025; a three-year contract for snow removal, ice control, and sanding services at Amity Middle School Orange to Denny Landscaping LTD of Orange, CT for July 1, 2022 to June 30, 2025; and a three-year contract for snow removal, ice control, and sanding services at Amity Regional High School to J.M. Tirollo, Inc DBA J&M Landscaping of Orange, Connecticut, for July 1, 2022 to June 30, 2025. There is an option to extend the contract for two additional years with price negotiated in 2025. The Board reserves the right to cancel the contract if any of the contractors fail to perform in a satisfactory manner.*
- *award a three-year contract for trash and recycling removal services to All American Waste of Enfield, Connecticut for July 1, 2022 to June 30, 2025. Bid price is \$46,693 for all three years. Extra pick-ups can be scheduled, and there is an option to extend the contract for two additional years with price negotiated in 2025. The Board reserves the right to cancel the contract if All American Waste fails to perform in a satisfactory manner.*
- *award the site-based grounds maintenance program for July 1, 2022 to June 30, 2025 to Sports Turf of Orange, Connecticut at the price of \$220,000, \$221,000, and \$221,500 for a three-year contract period. The Board reserves the right to cancel the contract if Sports Turf of Orange, Connecticut fails to perform in a satisfactory manner.*
- *award the District-wide asphalt repair services for July 1, 2022 to June 30, 2023 to Connecticut SealCoating out of Waterbury, CT*
- *Bethany Courtyard Project – removed, no data available*

VOTES IN FAVOR, 5 (unanimous)

MOTION CARRIED

b. Renewals

- i. Athletic Training**
- ii. Student Accident**
- iii. Transportation**

MOTION by Matthew Giglietti, SECOND by Joseph Nuzzo, to recommend the Amity Board of Education:

- *waive the bid requirement and award the athletic trainer services to Rehab Associates for \$66,538 for one year*
- *award the Student Accident Insurance bid to H.D. Segur Insurance of Wallingford, CT for the second year of the contract for \$33,500 for Interscholastic Sports including Student Activities and \$2,910 for Catastrophic Accident Coverage*
- *extend the transportation contracts through June 30, 2027 to the current owner/operators per the prices listed below:*

PROPOSED TERMS	2025/26	Inc	2026/2027	Inc
Full contract Price:	\$70,318.00	7%	\$74,185.00	5.5%
Half contract Price:	\$36,888.00	6%	\$39,101.00	6%
Trips:	\$68.55 per hour	6%	\$72.66 per hour	6%
Late Runs:	6% increase on both rates		6% increase on both rates	
<i>Price for up to 185 days of school.</i>				
<i>Adjustment to Paragraph IV:</i>				
<i>The term of this contract shall be for a period of five (5) years beginning on July 1, 2022 and terminating on June 30, 2027 (the term).</i>				

VOTES IN FAVOR, 5 (unanimous)
MOTION CARRIED

6. Discussion and Possible Action on Healthy Food Certification

MOTION by Sharon Huxley, SECOND by Matthew Giglietti, to recommend to the Amity Board of Education:

1. *Pursuant to C.G.S. Section 10-215f, the board of education or governing authority certifies that all food items offered for sale to students in the schools under its jurisdiction, and not exempted from the Connecticut Nutrition Standards published by the Connecticut State Department of Education, will comply with the Connecticut Nutrition Standards during the period of July 1, 2022, through June 30, 2023. This certification shall include all food offered for sale to students separately from reimbursable meals at all times and from all sources, including but not limited to school stores, vending machines, school cafeterias, culinary programs, and any fundraising activities on school premises sponsored by the school or non-school organizations and groups.*
2. *The board of education or governing authority will allow the sale to students of food items that do not meet the Connecticut Nutrition Standards provided that the following conditions are met: 1) the sale is in connection with an event occurring after the end of the regular school day or on the weekend; 2) the sale is at the location of the event; and 3) the food items are not sold from a vending machine or school store. An "event" is an occurrence that involves more than just a regularly scheduled practice, meeting, or extracurricular activity. For example, soccer games, school plays, and interscholastic debates are events; but soccer practices, play rehearsals, and debate team meetings are not. The "regular school day" is the period from midnight before to 30 minutes after the end of the official school day. "Location" means where the event is being held and must be the same place as the food sales.*

AMITY REGIONAL SCHOOL DISTRICT NO. 5 BOARD OF EDUCATION FINANCE COMMITTEE
MAY 9, 2022 MEETING MINUTES
5:30 pm, 25 Newton Road, Woodbridge, CT

3. *The board of education or governing authority will allow the sale to students of beverages not listed in Section 10-221q of the Connecticut General Statutes, provided that the following conditions are met: 1) the sale is in connection with an event occurring after the end of the regular school day or on the weekend; 2) the sale is at the location of the event; and 3) the beverages are not sold from a vending machine or school store. An “event” is an occurrence that involves more than just a regularly scheduled practice, meeting or extracurricular activity. The “school day” is the period from midnight before to 30 minutes after the end of the official school day. “Location” means where the event is being held and must be the same place as the beverage sales.*

VOTES IN FAVOR, 5 (unanimous)
MOTION CARRIED

7. Discussion of Monthly Financial Statements

8. Director of Finance and Administration Approved Transfers Under \$3,000

9. Discussion and Possible Action on Budget Transfers of \$3,000 or More

MOTION by Matthew Giglietti, SECOND by Sharon Huxley, to recommend the Amity Board of Education approve:

- *the following budget transfer to cover snow removal, salting and sanding:*

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>FROM</u>	<u>TO</u>
05-14-2600-5715	Contingency - Facilities	\$10,150	
0X-14-2600-5420	Repair & Maintenance		\$10,150

- *the following budget transfer to cover COVID-related expenses*

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>FROM</u>	<u>TO</u>
05-14-2675-5613	Custodial Supplies - Covid	\$12,141.79	
05-15-2512-5220	Workers' Compensation	\$ 8,749.78	
05-14-2675-5690	Other Supplies - Covid		\$ 4,787.73
05-14-2675-5730	Equipment New - Covid		\$12,157.76
05-14-2675-5611	Instructional Supplies - Covid		\$ 3,946.08

VOTES IN FAVOR, 5 (unanimous)
MOTION CARRIED

10. Discussion and Possible Action on Capital Projects Change Orders and Budget Transfers

MOTION by Dr. Sudhir, SECOND by Joseph Nuzzo, to recommend the Amity Board of Education approve the change order and budget transfer for paving. A transfer from remaining funds in the bond project contingency account to the paving project Account for culvert and drain maintenance and fence.

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>FROM</u>	<u>TO</u>
17-00-15-0053-5715	Contingency	\$25,000	
17-00-15-0050-5715	Improvements to Buildings		\$25,000

VOTES IN FAVOR, 5 (unanimous)

MOTION CARRIED

11. Discussion and Possible Action on Standard Year-End Transfers

MOTION by Matthew Giglietti, SECOND by Sharon Huxley, to recommend the Amity Board of Education authorize the Director of Finance and Administration to make the necessary budget transfers to salary and benefit accounts and to pay other standard charges. These budget transfers may exceed \$3,000. The Director of Finance and Administration will report all budget transfers made to the Amity Finance Committee and Amity Board of Education.

VOTES IN FAVOR, 5 (unanimous)

MOTION CARRIED

12. Other Information Items

- a. **Capital Project Expenditure Report- Informational**

13. Adjourn

MOTION by Joseph Nuzzo, SECOND by Matthew Giglietti, to adjourn meeting

VOTES IN FAVOR, 5 (unanimous)

MOTION CARRIED

Meeting adjourned at 5:20 p.m.

Respectfully submitted,

Pamela Pero

Recording Secretary

2023-2024 ABBREVIATED BUDGET CALENDAR

Highlights important AFC and BOE Dates

August

- **AUGUST 15, 2022:** At the Amity Finance Committee and Board of Education Meetings:
 - ✓ Director of Finance and Administration presents the fiscal year-end financial report.
 - ✓ Superintendent discusses appropriation to Capital Reserve from the 2021-2022 fund balance.
 - ✓ Superintendent presents the preliminary budget calendar.
 - ✓ Amity Finance Committee and the Board of Education vote on appropriating up to 2% of prior year fund balance.

October

- **OCTOBER 1, 2022 A.D.M.** Average Daily Membership (ADM) as of October 1 is calculated according to statutory guidelines. The ADM is used to allocate each town's share of the subsequent year's budget.

November

- **November 28, 2022 – Directors of Athletics, Facilities, Technology, Pupil Services, School Principals, and Assistant Superintendent make budget presentations to the Board at a special Board Meeting.**

December

- **DECEMBER 1, 2022:** Director of Technology submits updated enrollment data to New England School Development Council (NESDEC) for the purpose of obtaining revised enrollment projections.
- **DECEMBER 12, 2022:** At the Amity Finance Committee and Amity Board of Education meetings, Superintendent presents preliminary budget information, including, major budget drivers, Federal and State unfunded and underfunded mandates and related costs, and potential budget balancers.
- **DECEMBER 13, 2022:** The Facilities Committee reviews and discusses the preliminary Facilities Five-Year Capital Improvement Plan.

January

- **JANUARY 6, 2023:** Superintendent distributes the proposed 2023-2024 Budget to the Amity Board of Education, Amity Finance Committee, First Selectmen, and Boards of Finance.

- **JANUARY 9, 2023:** Superintendent presents the proposed 2023-2024 Budget to the Amity Finance Committee.
- **JANUARY 9, 2023:** The Curriculum Committee reviews and discusses the 5 Year Textbook Forecast Plan, new programs and enhancements, and staffing.
- **JANUARY 23 AND 30, 2023:** Amity Finance Committee meets to consider revisions to the Superintendent's proposed 2023-2024 budget. Additional workshops will be held, if necessary.
- **JANUARY - FEBRUARY 2023 T.B.D:** Superintendent meets with each of the Member Towns Boards of Finance to have an open dialog on the 2023-2024 budget.

February

- **FEBRUARY 13, 2023:** Superintendent presents the proposed 2023-2024 Budget, as amended by the Amity Finance Committee, to the Amity Board of Education. The Amity Board of Education will begin deliberation of the proposed 2023-2024 budget.
- **T.B.D.:** The Amity Board of Education will set as many budget workshops as they deem appropriate.
- **FEBRUARY 17, 2023:** Superintendent distributes the revised 2023-2024 budget to the Amity Board of Education, Amity Finance Committee, First Selectmen, and Boards of Finance. The revisions will be based on the feedback from the Amity Board of Education.

March

- **By MARCH 1, 2023:** Amity Finance Committee meets to discuss the Superintendent's Proposed 2023-2024 Budget, make any desired changes, and vote to send the proposed 2023-2024 budget to the Amity Board of Education for their consideration. (if necessary)
- **MARCH 13, 2023:**
 - Amity Finance Committee will consider if the budget vote should be at the Annual Public Budget Meeting or by Referendum on the next day. A recommendation will be made to the Amity Board of Education.
 - Amity Board of Education meets to discuss the proposed 2023-2024 budget, make any desired changes, and vote to send the proposed 2023-2024 budget to the Public.
 - Amity Board of Education will decide if the budget vote should take place at the Annual Public Budget Meeting or by Referendum on the next day.

April

- **APRIL 3, 2023:**
 - Public District Budget Hearing is held.

- Amity Finance Committee and Amity Board of Education vote on the budget to send to the Public for a vote.

May

- **MAY 1, 2023 (MONDAY)**: Annual Public Budget Meeting is held.
- **MAY 2, 2023 (TUESDAY)**: Referendum is held unless vote takes place at Annual Public Budget Meeting.

Note: The Amity Board of Education will decide if the budget vote should take place at the Annual Public Budget Meeting or by Referendum on the next day.

AMITY REGIONAL SCHOOL DISTRICT NO. 5

***Bethany Orange Woodbridge
25 Newton Road, Woodbridge Connecticut 06525***

***Theresa Lumas
Director of Finance and Administration
terry.lumas@amityregion5.org***

***Phone (203) 397-4813
Fax (203) 397-4864***

To: Jennifer Byars, Superintendent of Schools

From: Theresa Lumas, Director of Finance and Administration

Re: Reserve Fund for Capital and Nonrecurring Expenditures

Date: August 4, 2022

Connecticut General Statutes Sec. 10-51(d) establishes the authority of a regional board of education to create a reserve fund to finance specific capital improvement or acquisition of any specific piece of equipment. It also states, 'The board shall annually submit a complete and detailed report on the condition of such fund to the member towns'. In compliance with this requirement, the report is attached.

Enclosure

**Reserve Fund for Capital and Nonrecurring Expenditures
Fiscal Year Ended June 30, 2022**

Net Balance as of June 30, 2021	\$ 5,289,175.72
Plus: 2021-2022 Appropriations & Rebates & Bonds:	\$ 507,844.00
Subtotal	\$ 5,797,019.72
Less: 2021-2022 Expenditures & Encumbrances:	
Sav-Mor 2020 Bond AHU Replacements - AHS	\$ (1,185,491.00)
VanZelm Engineering 2020 Bond AHU Replacements - AHS	\$ (7,276.54)
Moble Air Power 2020 Bond AHU Replacements - AHS	\$ (14,099.37)
Siemens Industry 2020 Bond AHU Replacements - AHS	\$ (12,716.33)
FieldTurf Athletic Facilities Project AHS	\$ (1,390,189.08)
Ciola Excavation LLC Athletic Facilites Project AHS	\$ (7,000.00)
Cisco, LLC Athletic Facilites Project AHS	\$ (4,160.00)
H & L Paving Paving AHS	\$ (236,739.00)
Connecticut SealCoat Service Paving AHS	\$ (9,443.50)
Cote Acoustical Consultants Acoustical Improvements	\$ (3,700.00)
J & J Accoustics Improvements	\$ (66,760.00)
Weatherproofing Tech Roof Replacement	\$ (80,161.68)
NCA-Northeast Collab Services-Architectual	\$ (8,500.00)
Bond Interest Payment	\$ (580,483.00)
Subtotal	\$ (3,606,719.50)
Net Balance as of June 30, 2022	\$ 2,190,300.22
Net Balance by Project:	
Security & safety equipment	\$ 524.10
Athletic Facilities Project	\$ 58,289.85
2020 Bond AHU Replacements - AHS	\$ 95,896.50
Chillers Refurbish AHS	\$ 3,178.00
Paving AHS	\$ 36,662.70
Acoustical Improvements	\$ 172,390.00
Bond Contigency	\$ 198,024.88
Roof Replacement	\$ 406,570.32
Lecture Hall Renovations	\$ 233,900.00
Lighting Project	\$ 100,000.00
Undesignated	\$ 498,031.32
Bond Premium designated for Debt Service	\$ 386,832.55
Capitla Reserve Transfer from Budget	
	\$ 2,190,300.22

AMITY REGIONAL SCHOOL DISTRICT NO. 5
Bethany Orange Woodbridge
25 Newton Road, Woodbridge Connecticut 06525



To: Jennifer P. Byars, Superintendent of Schools

From: Theresa Lumas, Director of Finance & Administration

Date: August 4, 2022

Re: Request to Appropriate funds to the Capital and Nonrecurring Account

The Administration proposes that 2% of the operating budget be appropriated to the Capital and Nonrecurring Account. The annual limit of appropriation increased in the June 2021 legislative session to align regional school districts with town boards of education.

I am recommending the Amity Finance Committee and Board of Education approve the following appropriation and budget transfer of 2% or **\$1,033,963** into Reserve Fund for Capital and Nonrecurring Expenses from the fiscal year 2021-2022. The state statute does not require designation at the time of appropriation but there are items that the Board may want to designate. Setting aside these funds when available can keep future budget requests lower and avoid borrowing costs for projects.

ITEM	ESTIMATED COST
Musical Instruments	\$190,075
AMSO Roof renovation/gutters/exterior gym wall	\$382,000
AMSB Roof renovation/gutters/exterior gym wall	\$331,500
Security Cameras	\$ 90,000
Patio at high school	\$ 30,000
Replace exterior door frame at gym entrance	\$ 40,000
Burnisher –Floor polisher	\$ 24,219
Chilled Water Lines	\$ 90,000
Replace gas lines in science labs	\$ 24,000
Field replacement planning	\$ 70,000
TOTAL	\$1,271,794 - 1,033,963 = \$237,831

The remaining funds from the fiscal year, \$523,678 will be carried over into the FY23 budget as a revenue surplus to be applied to the FY24 budget.

Amity Finance Committee:

Move to recommend the Amity Board of Education approve –

Amity Board of Education:

Move to approve –

... an appropriation and budget transfer of \$1,033,963 into Reserve Fund for Capital and Nonrecurring Expenses from the fiscal year 2021-2022 surplus.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
XX-XX-XXXX	Various expenses accounts	\$1,033,963	
05-15-0000-5856	Transfer Account/Undesignated		\$1,033,963

We have two projects that need designation of appropriated funds. The music instruments for the middle schools and additional architectural work for the lecture hall.

The music instruments are replacing instruments that are almost 50 years old. There is a contract approval in the packet this month for \$190,075.

The lecture hall design remodel is ready to move to the next phase of architectural drawings, bid specifications, construction documents and administration. Northeast Collaborative has quoted a price of \$25,600.

Amity Finance Committee:

Move to recommend the Amity Board of Education approve –

Amity Board of Education:

Move to approve –

... designation of funds for music instruments for the middle school, architectural services for the lecture hall, and the roof projects at each middle school.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
00-15-0099-5899	Undesignated	\$929,175	
00-15-0061-5731	Music Equipment-Replacement		\$190,075
00-15-0055-5715	Lecture Hall		\$ 25,600
00-15-0062-5715	Roof Project- AMSB		\$331,500
00-15-0063-5715	Roof Project-AMSO		\$382,000

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Theresa Lumas
Director of Finance and Administration
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Phone (203) 397-4813
Fax (203) 397-4864

To: Dr. Jennifer Byars, Superintendent of Schools

From: Theresa Lumas, Director of Finance and Administration

Re: Award of Contracts of \$35,000 or More

Date: August 5, 2022

Music Instruments for AMSB and AMSO:

The District obtained pricing for music instruments from Conn-Selmer. Conn-Selmer is the leading manufacturer and distributor of musical instruments for student, amateur, and professional use. The local dealer in our area is Goldie-Libro, who in conjunction with Conn-Selmer has provided educational pricing for the instruments for both middle schools. Conn-Selmer manufactures the instruments domestically and currently there is not a supply chain issue. This manufacturer provides many support services along with the purchase of the instruments. It is the brand preferred by the staff. The current instruments have had a long life span and we expect to have similar experience with this investment. Included in the price is over \$8,000 of online support of 7 Music Educator Master Classes and 350 Music Professor Student Licenses plus minor adjustments and regulations on all the instruments. I did research consortium pricing and received one quote from a supplier in Maryland who could not supply all the items. The items quoted were comparable to the recommended vendor. The Maryland vendor was \$5,000 less for the available items but did not offer the add-ons. A full list of instruments is provided in the attached list.

Pending appropriation of the end of year surplus to the capital nonrecurring account, this contract can be supported by capital nonrecurring funds.

Amity Finance Committee:

Move to recommend the Amity Board of Education...

Amity Board of Education:

Move to ...

Approve the purchase of music instruments for the middle schools from Goldie-Libro/Conn-Selmer at a price of \$190,075 and waive the bid process.

Music Instrument List

Item #	Qty	Description	MSRP	MSRP Ext
204	8	ARM PICC - ALL SP	\$1,424.89	\$11,399.11
122F	2	SELMERUSA OBOE WOOD MOD CON	\$5,047.13	\$10,094.25
1430LP	4	SELMERUSA BASS COMP	\$3,618.67	\$14,474.69
1432B	4	SELMERUSA BASSOON COMP	\$8,232.03	\$32,928.13
TS600	8	SELMER TENOR SAX OFT NP	\$3,741.08	\$29,928.62
BS400	4	SELMER 400 SERIES BARI SAX OFT	\$8,914.17	\$35,656.69
14D	6	Conn Single French Horn Outfit	\$3,564.01	\$21,384.03
TB301	4	BACH TROMBONE OUTFIT	\$1,662.57	\$6,650.28
627	6	King Baritone Outfit	\$3,773.16	\$22,638.98
BB450	4	HOLTON COLLEGIATE TUBA OFT 3/4	\$6,297.32	\$25,189.28
2350W	4	King Sousaphone Outfit	\$12,033.72	\$48,134.87
LM404C	10	5X14 ACROLITE CLASSIC SNARE	\$784.34	\$7,843.43
M32	2	4 OCTAVE STUDIO MARIMBA	\$5,903.96	\$11,807.92
M44	2	Combo Vibe 442 Tun	\$6,048.95	\$12,097.89
M51	1	Portable Kelon Xylophone	\$4,837.97	\$4,837.97
M635B	2	Classic Chimes 1 1/4 Satin Brs	\$7,892.15	\$15,784.30
M646	2	ORCHESTRA BELLS W/DAMPER	\$3,151.63	\$6,303.26

Music Instrument List

Item #	Qty	Description	MSRP	MSRP Ext
LTS404PG	1	4 PC STANDARD TIMP-COPPER W/G	\$25,362.79	\$25,362.79
LKS423PG	1	23" STANDARD TIMP-COPPER W/G	\$5,951.50	\$5,951.50
1127	4	King Marching Baritone Outfit	\$3,875.37	\$15,501.46
LUMS14PB	4	12X14 ULTIMATE SNARE, BLACK	\$1,183.64	\$4,734.58
LECB32M8G	1	16X32 CONCERT BASS MTD FOR 788	\$1,837.26	\$1,837.26
LE788	1	CONCERT BASS DRUM STAND	\$1,322.69	\$1,322.69
				\$371,864.00

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2021-2022**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2020-2021	2021-2022	MAY 22	CHANGE	EOY 22	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	MEMBER TOWN ALLOCATIONS	49,760,789	50,495,237	50,495,237	1	50,495,238	1	FAV
2	OTHER REVENUE	155,137	136,871	128,283	2,229	130,512	(6,359)	UNF
3	OTHER STATE GRANTS	1,081,353	1,025,301	843,114	0	843,114	(182,187)	UNF
4	MISCELLANEOUS INCOME	23,374	40,798	45,269	540	45,809	5,011	FAV
5	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
6	TOTAL REVENUES	51,020,653	51,698,207	51,511,903	2,770	51,514,673	(183,534)	UNF
7	SALARIES	26,973,879	28,036,821	27,522,431	(92,515)	27,429,916	(606,905)	FAV
8	BENEFITS	4,801,671	5,597,784	5,498,223	(33,278)	5,464,945	(132,839)	FAV
9	PURCHASED SERVICES	8,483,699	9,758,800	9,224,871	(368,426)	8,856,445	(902,355)	FAV
10	DEBT SERVICE	4,453,835	4,453,835	4,453,835	0	4,453,835	0	FAV
11	SUPPLIES (INCLUDING UTILITIES)	2,583,319	3,218,072	3,268,426	(108,786)	3,159,640	(58,432)	FAV
12	EQUIPMENT	320,427	54,348	115,567	14,574	130,141	75,793	UNF
13	IMPROVEMENTS / CONTINGENCY	331,379	404,500	349,500	(9,357)	340,143	(64,357)	FAV
14	DUES AND FEES	80,852	174,047	125,495	(3,528)	121,967	(52,080)	FAV
15	TRANSFER ACCOUNT	507,844	0	516,981	516,982	1,033,963	1,033,963	UNF
16	TOTAL EXPENDITURES	48,536,905	51,698,207	51,075,328	(84,334)	50,990,995	(707,212)	FAV
17	SUBTOTAL	2,483,748	0	436,575	87,104	523,678	523,678	FAV
18	PLUS: CANCELLATION OF PRIOR YEAR'S ENCUMBRANCES	352,364	0	0	0	0	0	FAV
19	DESIGNATED FOR SUBSEQUENT YEAR'S BUDGET:	0	0	0	0	0	0	FAV
20	NET BALANCE / (DEFICIT)	2,836,112	0	436,575	87,104	523,678	523,678	FAV

Column 7: FAV=Favorable Variance
Revenues: At or OVER budget
Expenditures: At or UNDER budget

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2021-2022**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2020-2021	2021-2022	MAY 22	CHANGE	EOY 22	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./((DECR.)	FORECAST	OVER/(UNDER)	UNF
1	BETHANY ALLOCATION	9,000,731	8,983,608	8,983,608	1	8,983,609	1	FAV
2	ORANGE ALLOCATION	25,003,802	25,236,005	25,236,005	0	25,236,005	0	FAV
3	WOODBIDGE ALLOCATION	15,756,256	16,275,624	16,275,624	0	16,275,624	0	FAV
4	MEMBER TOWN ALLOCATIONS	49,760,789	50,495,237	50,495,237	1	50,495,238	1	FAV
5	ADULT EDUCATION	4,286	3,042	4,341	0	4,341	1,299	FAV
6	PARKING INCOME	25,045	32,000	30,892	254	31,146	(854)	UNF
7	INVESTMENT INCOME	3,338	7,500	3,000	1,975	4,975	(2,525)	UNF
8	ATHLETICS	0	25,000	26,516	0	26,516	1,516	FAV
9	TUITION REVENUE	102,968	43,329	44,034	0	44,034	705	FAV
10	TRANSPORTATION INCOME	19,500	26,000	19,500	0	19,500	(6,500)	UNF
11	TRANSPORTATION BOWA AGREEMENT	0	0	0	0	0	0	FAV
12	OTHER REVENUE	155,137	136,871	128,283	2,229	130,512	(6,359)	UNF
13	OTHER STATE GRANT	0	0	0	0	0	0	FAV
14	SPECIAL EDUCATION GRANTS	1,081,353	1,025,301	843,114	0	843,114	(182,187)	UNF
15	OTHER STATE GRANTS	1,081,353	1,025,301	843,114	0	843,114	(182,187)	UNF
16	RENTAL INCOME	25	18,000	22,618	540	23,158	5,158	FAV
17	INTERGOVERNMENTAL REVENUE	4,797	4,798	4,893	0	4,893	95	FAV
18	OTHER REVENUE	18,552	18,000	17,758	0	17,758	(242)	UNF
19	TRANSFER IN	0	0	0	0	0	0	FAV
20	MISCELLANEOUS INCOME	23,374	40,798	45,269	540	45,809	5,011	FAV
21	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
22	TOTAL REVENUES	51,020,653	51,698,207	51,511,903	2,770	51,514,673	(183,534)	UNF

Column 7: FAV=Favorable Variance
Revenues: At or OVER budget
Expenditures: At or UNDER budget

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2021-2022**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2020-2021	2021-2022	MAY 22	CHANGE	EOY 22	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./((DECR.)	FORECAST	OVER/(UNDER)	UNF
1	5111-CERTIFIED SALARIES	22,041,070	22,915,344	22,518,605	(62,481)	22,456,124	(459,220)	FAV
2	5112-CLASSIFIED SALARIES	4,932,809	5,121,477	5,003,826	(30,034)	4,973,792	(147,685)	FAV
3	SALARIES	26,973,879	28,036,821	27,522,431	(92,515)	27,429,916	(606,905)	FAV
4	5200-MEDICARE - ER	369,840	407,811	382,811	(979)	381,832	(25,979)	FAV
5	5210-FICA - ER	300,649	311,405	300,265	1,623	301,888	(9,517)	FAV
6	5220-WORKERS' COMPENSATION	205,308	214,297	152,164	201	152,365	(61,932)	FAV
7	5255-MEDICAL & DENTAL INSURANCE	2,913,911	3,675,704	3,675,704	(27,846)	3,647,858	(27,846)	FAV
8	5860-OPEB TRUST	31,678	0	0	0	0	0	FAV
9	5260-LIFE INSURANCE	44,550	49,918	48,608	(2,190)	46,418	(3,500)	FAV
10	5275-DISABILITY INSURANCE	10,765	11,136	11,898	(1,161)	10,736	(400)	FAV
11	5280-PENSION PLAN - CLASSIFIED	790,234	764,395	764,395	0	764,395	0	FAV
12	5281-DEFINED CONTRIBUTION RETIREMENT PLAN	121,217	148,418	148,418	(2,922)	145,496	(2,922)	FAV
12	5282-RETIREMENT SICK LEAVE - CERT	0	0	0	0	0	0	FAV
13	5283-RETIREMENT SICK LEAVE - CLASS	0	0	0	0	0	0	FAV
14	5284-SEVERANCE PAY - CERTIFIED	0	0	0	0	0	0	FAV
15	5290-UNEMPLOYMENT COMPENSATION	12,131	12,500	12,500	(2)	12,498	(2)	FAV
16	5291-CLOTHING ALLOWANCE	1,388	2,200	1,460	(1)	1,459	(741)	FAV
17	BENEFITS	4,801,671	5,597,784	5,498,223	(33,278)	5,464,945	(132,839)	FAV
18	5322-INSTRUCTIONAL PROG IMPROVEMENT	37,973	26,600	26,600	1,559	28,159	1,559	UNF
19	5327-DATA PROCESSING	99,936	114,785	114,785	(9,763)	105,022	(9,763)	FAV
20	5330-PROFESSIONAL & TECHNICAL SRVC	1,657,059	1,749,530	1,905,725	(52,632)	1,853,093	103,563	UNF
21	5440-RENTALS - LAND, BLDG, EQUIPMENT	99,809	122,685	98,589	(16,441)	82,148	(40,537)	FAV
22	5510-PUPIL TRANSPORTATION	2,874,413	3,655,436	3,539,964	(98,576)	3,441,388	(214,048)	FAV
23	5521-GENERAL LIABILITY INSURANCE	255,503	249,650	266,254	16,535	282,789	33,139	UNF
24	5550-COMMUNICATIONS: TEL, POST, ETC.	88,161	114,356	106,147	11,551	117,698	3,342	UNF
25	5560-TUITION EXPENSE	3,206,118	3,638,655	3,084,704	(216,993)	2,867,711	(770,944)	FAV
26	5590-OTHER PURCHASED SERVICES	164,727	87,103	82,103	(3,666)	78,437	(8,666)	FAV
27	PURCHASED SERVICES	8,483,699	9,758,800	9,224,871	(368,426)	8,856,445	(902,355)	FAV

Column 7: FAV=Favorable Variance
Revenues: At or OVER budget
Expenditures: At or UNDER budget

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2021-2022**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2020-2021	2021-2022	MAY 22	CHANGE	EOY 22	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./((DECR.)	FORECAST	OVER/(UNDER)	UNF
28	5830-INTEREST	788,835	788,835	788,835	0	788,835	0	FAV
29	5910-REDEMPTION OF PRINCIPAL	3,665,000	3,665,000	3,665,000	0	3,665,000	0	FAV
30	DEBT SERVICE	4,453,835	4,453,835	4,453,835	0	4,453,835	0	FAV
31	5410-UTILITIES, EXCLUDING HEAT	616,751	725,065	625,803	(36,920)	588,883	(136,182)	FAV
32	5420-REPAIRS, MAINTENANCE & CLEANING	764,059	747,751	958,107	(15,088)	943,019	195,268	UNF
33	5611-INSTRUCTIONAL SUPPLIES	244,344	369,883	334,883	(6,042)	328,841	(41,042)	FAV
34	5613-MAINTENANCE/CUSTODIAL SUPPLIES	159,130	246,698	224,558	(34,942)	189,616	(57,082)	FAV
35	5620-OIL USED FOR HEATING	49,787	42,500	42,500	(2,198)	40,302	(2,198)	FAV
36	5621-NATURAL GAS	41,929	68,171	74,571	(1,177)	73,394	5,223	UNF
37	5627-TRANSPORTATION SUPPLIES	93,802	122,016	122,016	(19,664)	102,352	(19,664)	FAV
38	5641-TEXTS & DIGITAL RESOURCES	68,322	243,902	243,902	(5,988)	237,914	(5,988)	FAV
39	5642-LIBRARY BOOKS & PERIODICALS	19,390	20,215	20,215	637	20,852	637	UNF
40	5690-OTHER SUPPLIES	525,805	631,871	621,871	12,596	634,467	2,596	UNF
41	SUPPLIES (INCLUDING UTILITIES)	2,583,319	3,218,072	3,268,426	(108,786)	3,159,640	(58,432)	FAV
42	5730-EQUIPMENT - NEW	182,811	49,348	91,485	968	92,453	43,105	UNF
43	5731-EQUIPMENT - REPLACEMENT	137,616	5,000	24,082	13,606	37,688	32,688	UNF
44	EQUIPMENT	320,427	54,348	115,567	14,574	130,141	75,793	UNF
45	5715-IMPROVEMENTS TO BUILDING	326,379	65,000	65,000	2,775	67,775	2,775	UNF
45a	5715-FACILITIES CONTINGENCY	100,000	100,000	100,000	0	100,000	0	FAV
45b	TRSF. FROM FACILITIES CONTINGENCY	(100,000)	0	(100,000)	0	(100,000)	(100,000)	FAV
46	5720-IMPROVEMENTS TO SITES	5,000	89,500	284,500	(12,132)	272,368	182,868	UNF
47	5850-DISTRICT CONTINGENCY	150,000	150,000	150,000	0	150,000	0	FAV
47a	TRSF. FROM CONTINGENCY TO OTHER ACCTS.	(150,000)	0	(150,000)	0	(150,000)	(150,000)	FAV
48	IMPROVEMENTS / CONTINGENCY	331,379	404,500	349,500	(9,357)	340,143	(64,357)	FAV
49	5580-STAFF TRAVEL	3,135	23,850	11,006	(2,805)	8,201	(15,649)	FAV
50	5581-TRAVEL - CONFERENCES	14,472	44,800	30,000	2,992	32,992	(11,808)	FAV
51	5810-DUES & FEES	63,245	105,397	84,489	(3,715)	80,774	(24,623)	FAV
52	DUES AND FEES	80,852	174,047	125,495	(3,528)	121,967	(52,080)	FAV
53	5856-TRANSFER ACCOUNT	507,844	0	516,981	516,982	1,033,963	1,033,963	UNF
54	ESTIMATED UNSPENT BUDGETS		0	0	0	0	0	FAV
55	TOTAL EXPENDITURES	48,536,905	51,698,207	51,075,328	(84,334)	50,990,995	(707,212)	FAV

Column 7: FAV=Favorable Variance
Revenues: At or OVER budget
Expenditures: At or UNDER budget

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES & EXPENDITURES BY CATEGORY
FINANCIAL ANALYSIS
FOR THE FISCAL YEAR 2021-2022**



EOY 2022

2021-2022 FORECAST

OVERVIEW

The unaudited unspent fund balance for this fiscal year is \$523,678 FAV previously, \$348,174 FAV, which appears on the Excel report page 1, column 6, and line 20. This surplus from prior year is carried over into the FY23 budget as a revenue surplus to be applied to the FY24 budget. The transfer amount now reflects \$1,033,963, previously, \$516,981 of a possible 2% of the surplus as an end-of-year transfer. The \$1,033,963 appropriation to the capital and non-recurring account is shown on line 53 of the Excel file. The District is legally allowed to transfer with Board approval up to 2% or \$1,033,963 of the current budget. The item will be presented after the final balance for FY22 is confirmed at the August 2022 meeting.

REVENUES BY CATEGORY

The projected yearend balance of revenues is *\$183,534 UNF, previously, \$186,304 UNF*, which appears on page 2, column 6, line 22.

LINE 5 on Page 2: ADULT EDUCATION:

The forecast is based on historical State payments. *The actual payment is \$1,299 FAV, previously \$1,299.*

LINE 6 on Page 2: PARKING INCOME:

The forecast is *\$854 UNF, previously \$1,108 UNF* compared to budget.

LINE 7 on Page 2: INVESTMENT INCOME:

The budget is based on the expectation that interest rates will remain low and revenue will not meet budget, \$2,525 UNF, previously \$4,500 UNF.

<u>Month</u>	<u>Peoples United</u>	<u>State Treasurer's Investment Fund</u>
July 2021	.398%	.10%
August	.398%	.10%
September	.398%	.09%
October	.398%	.09%
November	.398%	.09%
December	.398%	.09%
January	.398%	.10%
February	.398%	.12%
March	.397%	.12%
April	.397%	.26%

May	.396%	.26%
June	.396%	1.21%

LINE 8 on Page 2: ATHLETICS:

The forecast is based on actual which is slightly *FAV \$1,516*.

LINE 9 on Page 2: TUITION REVENUE:

The budget is based on three tuition students, one at a reduced employee rate. The actual tuition charged is higher (\$574 per year) than budgeted since the rate is set after the budget referendum is past. One tuition student has enrolled in the District since last month. *The projected variance is \$705 FAV, previously \$705 FAV.*

LINE 10 on Page 2: TRANSPORTATION INCOME:

The forecast is based on projected State payments and enrollment for magnet school transportation budgeted. *The actual transportation cost is \$19,500 which is \$6,500 UNF.*

LINE 14 on Page 2: SPECIAL EDUCATION GRANTS:

The current projection is based on budgeted costs for placements and transportation. The budget assumes a 73% reimbursement rate. The end of year report for fiscal year 2021 was filed on September 1, 2021. This data submitted reports the final cost for high cost students. The State made its final payment to the District in May based on the March data. The State will adjust the payment for the current fiscal year based on any variances between the March report and the end of year report. There were significant changes in student placements after March 1st. It was noted in the forecast for fiscal year 2021 that we would receive additional funds that would not be “returned” to the State until this year. The additional funds were part of the surplus in the fiscal year 2021 end of year report. The forecast reflects that \$102,419 UNF will be reduced from our current year grant to align with the end of year report. The current reimbursement for students is down \$120,602 UNF, previously, \$148,478 UNF based on current student placements. *The total for this line is \$182,187 UNF, previously, \$223,024 UNF.* The budget expenditures will need to be reduced to cover this shortfall. The State reimbursed the District at a 75.5% rate increasing the reimbursement by \$30,601 and the expected deduction of \$102,419 was \$92,183, slightly less than anticipated.

LINE 16 on Page 2: RENTAL INCOME:

The forecast is estimated to be \$5,158 FAV previously, \$4,618 UNF based on actual rentals year-to-date.

LINE 17 on Page 2: INTERGOVERNMENTAL INCOME:

The forecast is \$95 FAV for shared services with the Woodbridge Board of Education for technology services.

LINE 18 on Page 2: OTHER REVENUE:

The forecast is *\$242 UNF, previously \$242 UNF.*

EXPENDITURES BY CATEGORY

The projected yearend balance of expenditures is *\$707,212 FAV, previously \$585,290 FAV* which appears on page 4, column 6, line 55.

LINE 1 on Page 3: 5111-CERTIFIED SALARIES:

The forecast is based on budget. There are still open positions and the forecast will be updated after the school year begins. There were 5 retirements at the end of fiscal year 2020. Fewer retirements were known during the budget process and therefore expected in 2021. Two staff members were budgeted to retire. To date 7 have retired and 7 have resigned. Additional savings are forecasted from a mid-year retirement that may not be filled until July. An estimated number of stipend positions for clubs and activities are vacant, \$12,878 FAV, coverage costs are expected to be \$72,322 UNF based on YTD costs, ***total for the certified salary line is \$459,220 FAV, previously \$396,739 FAV. There was significant savings in the substitute account as the District moved to a structure of hiring more in-house substitutes which reduces the costs to the outside agency.*** There are unpaid LOAs and several vacancies. The cost for outside substitutes is lower than expected, though there is an increase in coverage costs by staff. The net between the two methods of covering absences is a savings of \$13,435. Degree changes are less budgeted by \$20,137 FAV. The budget is based on the annual staff survey. One of the long-term absences will require a transfer to cover the services of a temporary replacement on the professional technical line.

LINE 2 on Page 3: 5112-CLASSIFIED SALARIES:

The forecast is based on budget. There are still open positions and the forecast will be updated after the school year begins. There are 7 retirements which is unusually high for classified staff. ***The forecast is \$147,685 FAV, previously, \$117,651 favorable.*** Substitutes costs are higher than budgeted due to the higher turnover and vacant positions. Unpaid leaves of absences \$15,673 FAV, ***unfilled paraeducators position (no applicants) \$22,139 FAV previously \$13,039 FAV, other unfilled positions \$25,112 previously \$9,112 FAV, overtime is \$6,336 less than budgeted*** and \$25,280 FAV for student help desk which has a smaller pool of students and later start in the school year than budgeted.

LINES 4 & 5 on Page 3: 5200 & 5210-MEDICARE & FICA:

The forecast is based on the budget. ***The actual expenses are \$25,979 FAV in medicare taxes and \$9,517 FAV in social security taxes.*** This is due to vacancies and unpaid leaves of absences.

LINE 6: 5220 on Page 3-WORKERS' COMPENSATION:

The workers' compensation premium is less than budgeted and the forecast assumes the payroll audit will be as budgeted. Member equity distribution was received for ***\$23,129 FAV***. The renewal policy is \$39,004 FAV less than budgeted. We are provided the maximum premium number during the fiscal year and at the time of renewal, July 1, the final premium is calculated. ***Total savings YTD \$61,932 FAV, previously \$62,133 FAV.***

LINES 7 on Page 3: 5255-MEDICAL AND DENTAL INSURANCE:

The following charts are included to track how the District's actual claims are comparing against the expected claims. How claims are running for the year has always been a common question, so the charts for claims and fees are shown monthly. However, claims are one piece of the medical budget line shown in the Excel file. Fees, employee contributions, grant funding, employer contributions to employee HSA accounts and

reserve funding are other factors built into the Medical and Dental Insurance Budget. The claims chart in the Word document will not equal the Excel line since it is only one factor of the data comprising the medical budget. Certainly a significant factor which is why it is given in detail below.

The actual expenses for claims and fees of current employees and retirees is \$27,846 FAV with the budget, previously neutral. Another factor affecting claims is that there was consistently 5 plus positions vacant all year. If these positions were able to be filled, each would have been offered benefits. For example there has been unfilled paraeducators positions all year. The forecast has previously included requests for consultants to assist in covering but no benefits are offered to consultants. The projected monthly budget is based on an average of five years of claims.

CLAIMS OF CURRENT EMPLOYEES AND RETIREES

MONTH	2021-2022 ACTUAL	2021-2022 BUDGET	VARIANCE	2020-2021 ACTUAL	2019-2020 ACTUAL
<i>JUL</i>	\$ 530,877	\$ 369,954	\$ 160,923	\$ 256,509	\$ 366,182
<i>AUG</i>	\$ 405,635	\$ 426,870	\$ (21,235)	\$ 200,490	\$ 383,765
<i>SEP</i>	\$ 364,327	\$ 363,929	\$ 398	\$ 292,575	\$ 317,685
<i>OCT</i>	\$ 341,109	\$ 361,074	\$ (19,965)	\$ 293,360	\$ 383,369
<i>NOV</i>	\$ 324,557	\$ 464,671	\$ (140,114)	\$ 409,279	\$ 370,672
<i>DEC</i>	\$ 767,843	\$ 507,134	\$ 260,709	\$ 489,999	\$ 403,126
<i>JAN</i>	\$ 320,277	\$ 325,625	\$ (5,348)	\$ 253,077	\$ 348,820
<i>FEB</i>	\$ 176,127	\$ 312,242	\$ (136,115)	\$ 259,775	\$ 124,317
<i>MAR</i>	\$ 263,761	\$ 366,860	\$ (103,099)	\$ 255,965	\$ 276,832
<i>APR</i>	\$ 328,046	\$ 303,014	\$ 25,032	\$ 304,485	\$ 196,735
<i>MAY</i>	\$ 183,944	\$ 379,181	\$ (195,237)	\$ 235,252	\$ 124,900
<i>JUN</i>	\$ 371,250	\$ 318,269	\$ 52,981	\$ 274,741	\$ 194,428
TOTALS	\$ 4,377,753	\$ 4,498,824	\$ (121,071)	\$ 3,525,507	\$ 3,490,831

ACTUAL/FORECAST CLAIMS AS A PERCENTAGE OF EXPECTED CLAIMS

2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 FORECAST
72.1%	92.2%	84.1%	75.8%	97.3%

**FEES OF CURRENT EMPLOYEES AND RETIREES(Stop-Loss Premiums,
Network Access Fees, and Other Fees)**

MONTH	2021-2022 ACTUAL	2021-2022 BUDGET	VARIANCE	2020-2021 ACTUAL	2019-2020 ACTUAL
<i>JUL</i>	\$ 14,068	\$ 49,997	\$ (35,929)	\$ 53,562	\$ 65,692
<i>AUG</i>	\$ 74,642	\$ 53,423	\$ 21,219	\$ 50,187	\$ 62,661
<i>SEP</i>	\$ 46,923	\$ 45,088	\$ 1,835	\$ 53,804	\$ 46,306
<i>OCT</i>	\$ 47,049	\$ 51,048	\$ (3,999)	\$ 55,100	\$ 70,245
<i>NOV</i>	\$ 39,556	\$ 42,200	\$ (2,644)	\$ 56,242	\$ 59,406
<i>DEC</i>	\$ 51,770	\$ 39,812	\$ 11,958	\$ 55,608	\$ 62,365
<i>JAN</i>	\$ 48,349	\$ 36,118	\$ 12,231	\$ 11,403	\$ 73,157
<i>FEB</i>	\$ 81,821	\$ 44,037	\$ 37,784	\$ 94,489	\$ 57,592
<i>MAR</i>	\$ 34,780	\$ 38,241	\$ (3,461)	\$ 80,240	\$ 58,624
<i>APR</i>	\$ 37,237	\$ 38,834	\$ (1,597)	\$ 54,687	\$ 57,573
<i>MAY</i>	\$ 41,664	\$ 40,369	\$ 1,295	\$ 59,398	\$ 56,459
<i>JUN</i>	\$ 44,118	\$ 36,858	\$ 7,260	\$ 50,341	\$ 56,502
TOTALS	\$ 561,977	\$ 516,024	\$ 45,953	\$ 675,061	\$ 726,582

LINE 9 on Page 3: 5260-LIFE INSURANCE:

Actual expenses are \$3,500 FAV previously, \$1,310 UNF based on actual staff.

LINE 10 on Page 3: 5275-DISABILITY INSURANCE:

Actual expenses are \$400 FAV, previously \$762 UNF.

LINE 12 on Page 3: 5281-DEFINED CONTRIBUTION RETIREMENT PLAN:

Actual expenses are \$2,922 FAV.

LINE 15 on Page 3: 5290-UNEMPLOYMENT:

The forecast is based on actual charges, *neutral, previously neutral*. There are no anticipated unemployment claims for the remainder of the year. The District administration participated in many hearings for contested cases throughout the year. These cases go back as far as March of 2020 and are just now getting heard. The District has successfully contested most cases but two cases were found in favor of the employee in May. Higher charges are expected as a result of these findings.

LINE 20 on Page 3: 5330-PROFESSIONAL TECHNICAL SERVICES:

The forecast projects the legal budget will be *\$103,453 UNF, previously \$156,195 UNF*. A long-term temporary replacement is contracted to cover an extended leave of absence and additional BCBA and behavioral therapist services are required to meet the needs of our students. Transfers were approved in January. The Director of Special Education has requested a transfer to cover unfilled paraeducators positions. This transfer covers the fees associated with contracting with an agency to provide paraprofessional support in absence of ARSD being able to hire our own paraprofessional. This transfer utilizes unspent paraprofessional funds due to open and unfilled positions.

LINE 21 on Page 3: 5440-RENTALS:

The forecast is \$40,537 FAV, previously \$24,096 FAV. The arrangement with University of New Haven (UNH) was expected to cost \$15,000 but the UNH waived all fees to partner with Amity staff and students and the additional class at AMC was not available to rent, \$11,000 FAV. A \$7,000 transfer was requested to move funds for van rentals for athletics to transportation. Rental vans are not currently available. High school sports rentals was underbudget by \$12,000 and principal accounts rentals were under budget by \$2,500.

LINE 22 on Page 3: 5510-PUPIL TRANSPORTATION:

Special Education Transportation is projected to be *\$158,267 FAV*, previously *\$115,472 FAV*, based on current student placements, late runs,. A transfer was approved to move funds for van rentals for athletics to transportation. Rental vans are not currently available. *Athletic transportation was underbudget by \$45,421 FAV and school field trips was underbudget by \$10,360.*

LINE 23 on Page 3: 5521-GENERAL LIABILITY INSURANCE: Various liability policies, including medical professional, Student Accident insurance and cyberinsurance renewed higher than budgeted. The completed athletic projects were added to the property coverage (in November) and invoiced this month for an additional \$1,415 premium. **Account is \$33,139 UNF, previously \$16,604 UNF.**

LINE 24 on Page 3: 5550-COMMUNICATION: TEL, POST, ETC:

E-Rate funding is approved for the current fiscal year. The District will receive discounted invoices for the CEN service provided by the State of Connecticut. The District will save \$16,605 FAV. An onboarding software was purchased to digitize hiring forms for \$8,396 UNF. Video door access systems were replaced for \$19,576 as the current systems were out of date and not reliable. *Actual expenses are \$6,426 UNF previously \$8,209 FAV.*

LINE 25 on Page 3: 5560-TUITION EXPENSE:

Tuition account has a \$770,944 FAV previously \$553,951 FAV variance. The forecast is based on current students and their placements. Expenditures for DCF placements, court placements, due process, and hospital tutoring are all underbudget.

Tuition for the vo-ag schools has a projected variance of *\$33,969 FAV previously, \$30,067 FAV.*

	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 BUDGET	FY21-22 FORECAST
Sound	4	6	6	5	6	<i>3(3)</i>
Trumbull	6	4	4	3	3	<i>1(1)</i>
Nonnewaug	4	6	5	7	7	<i>9(9)</i>
Common Ground Charter HS	0	0	0	1	1	<i>1(1)</i>
Betsy Ross Magnet	0	0	0	0	1	<i>0(0)</i>
Wintergreen Magnet	0	0	0	0	0	<i>1(1)</i>

Engineering Science Magnet	1	0	0	0	0	0
Highville Charter School	1	0	0	0	0	0
Totals	16	16	15	16	18	15(15)

ECA has a variance of \$11,360 FAV, with two less students enrolled than budgeted.

	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 BUDGET	FY21-22 FORECAST
ECA	19	24	21	16	20	18(18)

Public (ACES) and private out-of-district placements are currently less than anticipated, \$725,615 FAV, previously \$512,524 FAV. There are more outplaced students who recently returned back to District in-house programs or moved out of the District.

	FY17-18 ACTUAL	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 BUDGET	FY21-22 FORECAST
Public SPED	8	11	8	6	14	10(10)
Private SPED	20	22	18	27	25	20(20)
Totals	28	33	26	33	39	30(30)

LINE 26 on Page 3: 5590-OTHER PURCHASED SERVICES:

Actual expenditures are under budget, \$8,666 FAV, previously \$5,000 FAV.

LINE 31 on Page 4: 5410-UTILITIES, EXCLUDING HEAT:

The 2021-2022 budget for electricity assumes the use of 3,189,868 kilowatt hours at an average price of 0.20037 or a cost of \$639,169. **Actual expenses are \$60,346 FAV previously, \$74,263 FAV.** Historical trends were reviewed in the budget process and the FY23 budgeted amount is lower by \$30,502. Along with two years of irregular data, there has been periodic spikes in the delivery charges that have been difficult to forecast. To date we have not experienced many warm days calling for air conditioning. **A credit from the UI for fuel cell usage was received June 7, 2022 in the amount of \$24,991 bringing the YTD credit to \$49,888 FAV.**

There was a Load Shed credit of \$5,852 FAV.

The budget for propane is \$3,546. **Actual costs are \$730 FAV, previously neutral.**

The budget for water is \$57,350. **Actual costs are \$43,197, \$14,154 FAV due to a credit on the account, previously \$19,868.**

Sewer costs are budgeted at \$25,000. **Actual costs are \$5,212 FAV, previously, \$5,000 FAV.**

ELECTRICITY (KILOWATT HOURS)

MONTH	2021-2022 FORECAST	2021-2022 BUDGET	VARIANCE	2020-2021 ACTUAL	2019-2020 ACTUAL
<i>JUL</i>	296,292	253,660	42,632	254,686	306,744
<i>AUG</i>	321,023	287,736	33,287	299,439	298,187
<i>SEP</i>	314,756	303,777	10,979	285,993	255,198
<i>OCT</i>	272,755	282,968	(10,213)	248,089	294,827
<i>NOV</i>	256,208	262,230	(6,022)	238,583	243,754
<i>DEC</i>	259,994	263,699	(3,705)	240,912	250,944
<i>JAN</i>	257,539	273,187	(15,648)	249,595	266,227
<i>FEB</i>	271,979	268,924	3,055	243,774	251,802
<i>MAR</i>	255,631	255,252	379	246,886	217,683
<i>APR</i>	255,629	265,084	(9,455)	254,711	232,983
<i>MAY</i>	277,953	243,404	34,549	244,685	145,568
<i>JUN</i>	296,900	229,947	66,953	290,054	239,032
Totals	3,336,659	3,189,868	146,791	3,097,407	3,002,949

Note: 2019-2020 Actual Kilowatt Hours during COVID shutdown shown in bold italics.

DEGREE DAYS

There were 3,726 degree days to date compared to 3,988 last year at this time.

LINE 32 on Page 4: 5420-REPAIRS & MAINTENANCE: *Actual costs are*

\$195,268 UNF, previously \$210,356 UNF A budget transfer was approved in October to cover an emergency replacement of a failed building control system at Amity Middle School –Orange and to schedule replace for Amity Middle School –Bethany. Snow removal is overbudget by \$10,150 UNF and a transfer was approved in April. Transfers are requested this month to flush the glycol loop at AMSO (\$100,000), repair the modular roof at AMSB (\$23,960), and repair the courtyard at AMSB (\$62,000).

LINE 35 & 36 on Page 4: 5620 & 5621-OIL & NATURAL GAS:

The budget for natural gas is \$68,171 and the budget for oil is \$41,000. Actual expenses for natural gas are *\$5,223 UNF, previously \$6,400 UNF*. *Oil costs are \$2,198 FAV, previously neutral.*

LINE 42 on Page 4: 5730-EQUIPMENT -NEW:

The Board approved \$8,100 UNF for LiveScan Fingerprinting Equipment in October and \$10,470 UNF for vaping sensors in November. The special education department needed furniture for new staff \$1,500 UNF. The Board approved a transfer in April for fireproof file cabinets for special education records, \$7,900 UNF. The \$12,158 for additional picnic tables approved by the Board in April. New equipment was purchased for physical education and music at the middle schools. *The account is \$43,105 UNF, previously \$42,137 UNF.*

LINE 43 on Page 4: 5731-EQUIPMENT -REPLACEMENT:

The facilities department requested an auto scrubber to replace aging equipment that is not fully operational and costly to repair, \$6,854 UNF, exercise bike for the high school physical education department, \$4,140 UNF, cello for music \$1,300 UNF, a laminator for Bethany library, \$1,750 UNF and the cafeterias need new computers to run updated software, \$11,754 UNF. *The account is \$32,688 UNF, previously \$19,082 UNF.* A transfer is requested for a refrigerator for consumer science rooms.

LINE 45a on Page 4: 5850-FACILITIES CONTINGENCY:

The budget includes a \$100,000 contingency for unplanned, necessary facility expenditures. The forecast assumes these funds will be entirely used. A budget transfer was approved in October to cover an emergency replacement of a failed building control system at Amity Middle School –Orange and to schedule replace for Amity Middle School –Bethany. A budget transfer was approved in February for an auto scrubber. If these funds are available in June, the Administration will request a transfer to Improvements of Sites to subsidize the construction of the outdoor classrooms. A transfer was approved for \$10,150 to cover snow plowing and sanding which is overbudget. *The balance is \$0 FAV, previously \$0 FAV.* Transfer is requested to cover a portion of the glycol loop flush at AMSO.

LINE 47 on Page 4: 5850-CONTINGENCY:

The budget includes a \$150,000 contingency for unplanned, necessary expenditures. The forecast assumes these funds will be entirely used. The Board approved \$10,470 for vape sensors in November. *The balance in contingency is \$0 FAV, previously \$0 FAV.* If these funds are available in June, the Administration will request a transfer to Improvements of Sites to subsidize the construction of the outdoor classrooms. The Board approved a transfer in June to cover a portion of the glycol loop flush at AMSO and the outdoor structures at the middle schools.

LINES 49 & 50 on Page 4: 5580 & 5581-STAFF TRAVEL/CONFERENCES:

The forecast assumes these funds will be not be entirely used due to more conferences remaining virtual. Virtual conferences avoid travel costs for staff and some conferences are priced lower for virtual presentations. Forecast is **\$27,457 FAV, previously, \$27,844 FAV.**

LINE 53 on Page 4: 5856-TRANSFER:

The forecast includes 2%, \$1,033,963, previously \$516,981, of the unaudited fund balance will be appropriated to the capital non-recurring account. The District is legally allowed to transfer with Board approval up to 2% or \$1,033,963 of the FY22 budget. The item will be presented after the final balance for the FY22 is confirmed at the August 2022 meeting.

COVID ACCOUNTS:

Year to date, the District committed \$36,096 which is \$8,901 UNF, previously \$8,750 UNF to purchases related to operating safely during the pandemic. Transfers were approved to cover accounts.

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 General Fund						
1 4411 TOWN OF BETHANY ALLOCATI	-8,983,608	0	-8,983,608	-8,983,608.86	.86	100.0%
1 4412 TOWN OF ORANGE ALLOCATIO	-25,236,005	0	-25,236,005	-25,236,005.00	.00	100.0%
1 4413 TOWN OF WOODBRIDGE ALLOC	-16,275,624	0	-16,275,624	-16,275,624.00	.00	100.0%
1 4420 TUITION REVENUE	-43,329	0	-43,329	-44,034.21	705.21	101.6%
1 4430 SPECIAL EDUCATION GRANTS	-1,025,022	0	-1,025,022	-842,838.00	-182,184.00	82.2%
1 4435 USF GRANT	0	0	0	.00	.00	.0%
1 4436 HEALTH SERVICE-NP	-279	0	-279	-276.00	-3.00	98.9%
1 4440 BESB GRANT	0	0	0	.00	.00	.0%
1 4445 CONSTRUCTION GRANTS	0	0	0	.00	.00	.0%
1 4450 BUILDING RENOVATION GRAN	0	0	0	.00	.00	.0%
1 4451 Bond Proceeds	0	0	0	.00	.00	.0%
1 4460 INVESTMENT INCOME	-7,500	0	-7,500	-4,975.37	-2,524.63	66.3%
1 4463 Adult Education	-3,042	0	-3,042	-4,341.00	1,299.00	142.7%
1 4465 Athletics	-25,000	0	-25,000	-26,516.00	1,516.00	106.1%
1 4470 MISCELLANEOUS INCOME	-18,000	0	-18,000	-17,758.20	-241.80	98.7%
1 4471 Building Rental Income	-18,000	0	-18,000	-23,157.50	5,157.50	128.7%
1 4472 EARLY RETIREMENT REINSUR	0	0	0	.00	.00	.0%
1 4475 PARKING INCOME	-32,000	0	-32,000	-31,146.43	-853.57	97.3%
1 4480 TRANSPORTATION INCOME	-26,000	0	-26,000	-19,500.00	-6,500.00	75.0%
1 4481 LITIGATION PROCEEDS	0	0	0	.00	.00	.0%
1 4485 INTERGOVERNMENTAL	-4,798	0	-4,798	-4,893.00	95.00	102.0%
GRAND TOTAL	-51,698,207	0	-51,698,207	-51,514,673.57	-183,533.43	99.6%

** END OF REPORT - Generated by Terry Lumas **

YEAR-TO-DATE BUDGET REPORT

FOR 2022 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
5111 CERTIFIED SALARIES	22,915,344	73,064	22,988,408	22,456,124.03	.00	532,283.97	97.7%	
5112 CLASSIFIED SALARIES	5,121,477	-8,061	5,113,416	4,973,791.59	.00	139,624.41	97.3%	
5200 MEDICARE-ER	407,811	0	407,811	381,831.61	.00	25,979.39	93.6%	
5210 FICA-ER	311,405	0	311,405	301,888.15	.00	9,516.85	96.9%	
5220 WORKERS' COMPENSATION	214,297	-60,718	153,579	152,365.00	.00	1,214.22	99.2%	
5255 MEDICAL & DENTAL INSURANCE	3,675,704	0	3,675,704	3,647,857.75	.00	27,846.25	99.2%	
5260 LIFE INSURANCE	49,918	0	49,918	46,417.77	.00	3,500.23	93.0%	
5275 DISABILITY INSURANCE	11,136	0	11,136	10,736.32	.00	399.68	96.4%	
5280 PENSION PLAN - CLASSIFIED	764,395	0	764,395	764,395.00	.00	.00	100.0%	
5281 DEFINED CONTRIBUT RETIRE PLN	148,418	0	148,418	145,496.06	.00	2,921.94	98.0%	
5290 UNEMPLOYMENT COMPENSATION	12,500	0	12,500	12,498.00	.00	2.00	100.0%	
5291 CLOTHING ALLOWANCE	2,200	0	2,200	1,459.34	.00	740.66	66.3%	
5322 INSTRUCTIONAL PROG IMPROVEMENT	26,600	3,009	29,609	28,159.00	.00	1,450.00	95.1%	
5327 DATA PROCESSING	114,785	0	114,785	105,022.50	.00	9,762.50	91.5%	
5330 OTHER PROFESSIONAL & TECH SRVC	1,749,530	257,107	2,006,637	1,853,092.64	.00	153,544.69	92.3%	
5410 UTILITIES, EXCLUDING HEAT	725,065	-66,193	658,872	588,883.23	.00	69,988.77	89.4%	
5420 REPAIRS, MAINTENANCE & CLEANING	747,751	210,922	958,673	943,019.30	.00	15,653.82	98.4%	
5440 RENTALS-LAND, BLDG, EQUIPMENT	122,685	-31,813	90,872	82,148.21	.00	8,723.50	90.4%	
5510 PUPIL TRANSPORTATION	3,277,333	-73,661	3,203,672	3,075,523.43	.00	128,148.57	96.0%	
5512 VO-AG/VO-TECH REG ED	304,916	3,516	308,432	308,431.24	.00	.76	100.0%	
5513 IN DISTRICT PRIVATE REG ED	27,400	-3,940	23,460	22,335.80	.00	1,124.20	95.2%	
5514 IN DISTRICT PUBLIC REG ED-MED	10,000	0	10,000	.00	.00	10,000.00	.0%	
5515 OUT DISTRICT - PUBLIC REG ED	35,787	0	35,787	35,098.56	.00	688.44	98.1%	
5521 GENERAL LIABILITY INSURANCE	249,650	33,140	282,790	282,789.52	.00	.48	100.0%	
5550 COMMUNICATIONS: TEL, POST, ETC.	114,356	5,770	120,126	117,698.10	.00	2,427.90	98.0%	
5560 TUITION EXPENSE	3,638,655	-318,405	3,320,250	2,867,710.94	.00	452,539.06	86.4%	
5580 STAFF TRAVEL	23,850	-3,687	20,163	8,200.87	.00	11,962.13	40.7%	
5581 TRAVEL - CONFERENCES	44,800	-1,849	42,951	32,992.12	.00	9,958.88	76.8%	
5590 OTHER PURCHASED SERVICES	87,103	4,008	91,111	78,436.77	.00	12,673.73	86.1%	
5611 INSTRUCTIONAL SUPPLIES	369,883	-14,527	355,356	328,841.37	.00	26,514.60	92.5%	
5613 MAINTENANCE/CUSTOMDIAL SUPPLIES	246,698	-38,741	207,957	189,615.89	.00	18,341.11	91.2%	
5620 OIL USED FOR HEATING	42,500	0	42,500	40,302.20	.00	2,197.80	94.8%	
5621 NATURAL GAS	68,171	6,278	74,449	73,394.11	.00	1,054.89	98.6%	
5627 TRANSPORTATION SUPPLIES	122,016	0	122,016	102,351.83	.00	19,664.17	83.9%	
5641 TEXTS AND DIGITAL RESOURCES	243,902	1,716	245,618	237,914.17	.00	7,703.83	96.9%	
5642 LIBRARY BOOKS & PERIODICALS	20,215	1,485	21,700	20,851.94	.00	848.48	96.1%	
5690 OTHER SUPPLIES	631,871	14,531	646,402	634,466.14	.00	11,935.93	98.2%	
5715 IMPROVEMENTS TO BUILDINGS	165,000	-97,225	67,775	67,775.00	.00	.00	100.0%	
5720 IMPROVEMENTS TO SITES	89,500	184,083	273,583	272,368.08	.00	1,214.92	99.6%	
5730 EQUIPMENT - NEW	49,348	43,603	92,951	92,452.62	.00	498.74	99.5%	
5731 EQUIPMENT - REPLACEMENT	5,000	32,692	37,692	37,688.29	.00	3.77	100.0%	
5810 DUES & FEES	105,397	-6,105	99,292	80,773.98	.00	18,518.26	81.3%	
5830 INTEREST	788,835	0	788,835	788,834.50	.00	.50	100.0%	
5850 CONTINGENCY	150,000	-150,000	0	.00	.00	.00	.0%	
5910 REDEMPTION OF PRINCIPAL	3,665,000	0	3,665,000	3,665,000.00	.00	.00	100.0%	
GRAND TOTAL	51,698,207	0	51,698,207	49,957,032.97	.00	1,741,174.03	96.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 General Fund									
5111 CERTIFIED SALARIES									
01111001	5111	CERTIFIED SALARIE	68,431	24,022	92,453	92,452.10	.00	.90	100.0%
01111005	5111	CERTIFIED SALARIE	295,756	0	295,756	295,755.98	.00	.02	100.0%
01111006	5111	CERTIFIED SALARIE	328,992	0	328,992	326,317.48	.00	2,674.52	99.2%
01111007	5111	CERTIFIED SALARIE	93,604	0	93,604	51,906.92	.00	41,697.08	55.5%
01111008	5111	CERTIFIED SALARIE	94,603	1	94,604	94,603.08	.00	.92	100.0%
01111009	5111	CERTIFIED SALARIE	312,940	14,263	327,203	327,202.78	.00	.22	100.0%
01111010	5111	CERTIFIED SALARIE	173,592	1	173,593	173,592.02	.00	.98	100.0%
01111011	5111	CERTIFIED SALARIE	187,208	0	187,208	147,893.96	.00	39,314.04	79.0%
01111013	5111	CERTIFIED SALARIE	342,272	0	342,272	342,271.80	.00	.20	100.0%
01111014	5111	CERTIFIED SALARIE	355,400	0	355,400	355,399.96	.00	.04	100.0%
01111016	5111	CERTIFIED SALARIE	129,781	59,789	189,570	189,569.91	.00	.09	100.0%
01111027	5111	CERTIFIED SALARIE	25,684	0	25,684	14,251.60	.00	11,432.40	55.5%
01113201	5111	CERTIFIED SALARIE	44,040	0	44,040	38,626.37	.00	5,413.63	87.7%
01113202	5111	CERTIFIED SALARIE	35,495	0	35,495	15,440.50	.00	20,054.50	43.5%
01121200	5111	CERTIFIED SALARIE	348,298	-1,395	346,903	303,105.78	.00	43,797.22	87.4%
01122150	5111	CERTIFIED SALARIE	28,749	5,124	33,873	33,872.27	.00	.73	100.0%
01132110	5111	CERTIFIED SALARIE	32,777	32,776	65,553	65,552.96	.00	.04	100.0%
01132120	5111	CERTIFIED SALARIE	163,019	0	163,019	163,018.96	.00	.04	100.0%
01132140	5111	CERTIFIED SALARIE	59,666	38,931	98,597	98,596.66	.00	.34	100.0%
01132220	5111	CERTIFIED SALARIE	99,938	1	99,939	99,938.02	.00	.98	100.0%
01132400	5111	CERTIFIED SALARIE	354,794	0	354,794	354,557.37	.00	236.63	99.9%
01152601	5111	CERTIFIED SALARIE	30,077	11,523	41,600	41,599.55	.00	.45	100.0%
02111001	5111	CERTIFIED SALARIE	90,028	1	90,029	90,028.12	.00	.88	100.0%
02111005	5111	CERTIFIED SALARIE	303,286	0	303,286	303,286.00	.00	.00	100.0%
02111006	5111	CERTIFIED SALARIE	344,743	0	344,743	341,574.91	.00	3,168.09	99.1%
02111007	5111	CERTIFIED SALARIE	64,961	0	64,961	64,961.00	.00	.00	100.0%
02111008	5111	CERTIFIED SALARIE	93,604	0	93,604	93,603.90	.00	.10	100.0%
02111009	5111	CERTIFIED SALARIE	315,554	0	315,554	293,647.00	.00	21,907.00	93.1%
02111010	5111	CERTIFIED SALARIE	115,958	4,253	120,211	120,210.22	.00	.78	100.0%
02111011	5111	CERTIFIED SALARIE	155,272	0	155,272	155,272.00	.00	.00	100.0%
02111013	5111	CERTIFIED SALARIE	340,889	0	340,889	302,066.86	.00	38,822.14	88.6%
02111014	5111	CERTIFIED SALARIE	355,400	1,535	356,935	356,934.90	.00	.10	100.0%
02111016	5111	CERTIFIED SALARIE	325,593	-86,215	239,378	239,377.81	.00	.19	100.0%
02111027	5111	CERTIFIED SALARIE	12,125	4,110	16,235	16,234.48	.00	.52	100.0%
02113201	5111	CERTIFIED SALARIE	40,216	0	40,216	34,079.10	.00	6,136.90	84.7%
02113202	5111	CERTIFIED SALARIE	35,495	0	35,495	21,961.00	.00	13,534.00	61.9%
02121200	5111	CERTIFIED SALARIE	161,068	0	161,068	121,872.04	.00	39,195.96	75.7%

YEAR-TO-DATE BUDGET REPORT

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02122150	5111	CERTIFIED SALARIE	28,749	17,345	46,094	46,093.99	.00	.01	100.0%
02132110	5111	CERTIFIED SALARIE	32,777	25,018	57,795	57,794.10	.00	.90	100.0%
02132120	5111	CERTIFIED SALARIE	198,134	0	198,134	173,552.46	.00	24,581.54	87.6%
02132140	5111	CERTIFIED SALARIE	101,144	0	101,144	83,196.10	.00	17,947.90	82.3%
02132220	5111	CERTIFIED SALARIE	90,412	0	90,412	63,044.13	.00	27,367.87	69.7%
02132400	5111	CERTIFIED SALARIE	353,044	968	354,012	354,011.08	.00	.92	100.0%
02152601	5111	CERTIFIED SALARIE	35,852	0	35,852	27,838.10	.00	8,013.90	77.6%
03111001	5111	CERTIFIED SALARIE	441,136	0	441,136	431,579.36	.00	9,556.64	97.8%
03111003	5111	CERTIFIED SALARIE	173,592	0	173,592	173,591.86	.00	.14	100.0%
03111005	5111	CERTIFIED SALARIE	1,207,436	4,329	1,211,765	1,211,764.38	.00	.62	100.0%
03111006	5111	CERTIFIED SALARIE	1,149,658	-94,015	1,055,643	1,055,642.32	.00	.68	100.0%
03111007	5111	CERTIFIED SALARIE	345,037	0	345,037	304,804.52	.00	40,232.48	88.3%
03111008	5111	CERTIFIED SALARIE	410,000	0	410,000	391,511.61	.00	18,488.39	95.5%
03111009	5111	CERTIFIED SALARIE	1,412,344	25,135	1,437,479	1,437,478.52	.00	.48	100.0%
03111010	5111	CERTIFIED SALARIE	248,798	0	248,798	248,797.90	.00	.10	100.0%
03111011	5111	CERTIFIED SALARIE	497,231	4,886	502,117	502,116.31	.00	.69	100.0%
03111013	5111	CERTIFIED SALARIE	1,707,542	-80,014	1,627,528	1,627,527.96	.00	.04	100.0%
03111014	5111	CERTIFIED SALARIE	1,387,397	0	1,387,397	1,387,363.66	.00	33.34	100.0%
03111016	5111	CERTIFIED SALARIE	188,559	1	188,560	188,559.02	.00	.98	100.0%
03111017	5111	CERTIFIED SALARIE	194,440	-56,163	138,277	138,276.84	.00	.16	100.0%
03111027	5111	CERTIFIED SALARIE	43,678	86,329	130,007	130,006.76	.00	.24	100.0%
03113201	5111	CERTIFIED SALARIE	169,876	0	169,876	155,409.80	.00	14,466.20	91.5%
03113202	5111	CERTIFIED SALARIE	408,175	25,421	433,596	433,595.11	.00	.89	100.0%
03121200	5111	CERTIFIED SALARIE	645,116	0	645,116	626,773.95	.00	18,342.05	97.2%
03122150	5111	CERTIFIED SALARIE	172,993	0	172,993	137,596.85	.00	35,396.15	79.5%
03132110	5111	CERTIFIED SALARIE	79,298	44,081	123,379	123,378.58	.00	.42	100.0%
03132120	5111	CERTIFIED SALARIE	959,629	1	959,630	959,629.17	.00	.83	100.0%
03132140	5111	CERTIFIED SALARIE	200,633	0	200,633	200,632.98	.00	.02	100.0%
03132220	5111	CERTIFIED SALARIE	193,797	0	193,797	193,796.98	.00	.02	100.0%
03132400	5111	CERTIFIED SALARIE	1,194,620	0	1,194,620	1,185,774.36	.00	8,845.64	99.3%
03152601	5111	CERTIFIED SALARIE	77,385	25,609	102,994	102,993.60	.00	.40	100.0%
04121200	5111	CERTIFIED SALARIE	349,018	-82,447	266,571	266,571.00	.00	.00	100.0%
04121201	5111	CERTIFIED SALARIE	287,284	0	287,284	287,283.86	.00	.14	100.0%
04121203	5111	CERTIFIED SALARIE	127,440	11,302	138,742	138,741.04	.00	.96	100.0%
04121206	5111	CERTIFIED SALARIE	93,604	58,856	152,460	152,459.07	.00	.93	100.0%
04132190	5111	CERTIFIED SALARIE	171,273	0	171,273	171,272.93	.00	.07	100.0%
04151204	5111	CERTIFIED SALARIE	35,000	6,324	41,324	41,323.44	.00	.56	100.0%
05132212	5111	CERTIFIED SALARIE	209,416	0	209,416	189,433.29	.00	19,982.71	90.5%
05132213	5111	CERTIFIED SALARIE	30,603	25,470	56,073	56,072.81	.00	.19	100.0%
05142320	5111	CERTIFIED SALARIE	222,425	0	222,425	220,800.06	.00	1,624.94	99.3%
05142350	5111	CERTIFIED SALARIE	108,297	77	108,374	108,373.88	.00	.12	100.0%
05151026	5111	CERTIFIED SALARIE	573,194	-84,169	489,025	489,024.92	.00	.08	100.0%
TOTAL CERTIFIED SALARIES			22,915,344	73,064	22,988,408	22,456,124.03	.00	532,283.97	97.7%

5112 CLASSIFIED SALARIES

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01121009	5112	CLASSIFIED SALARI	23,644	0	23,644	2,228.84	.00	21,415.16	9.4%
01121200	5112	CLASSIFIED SALARI	78,964	0	78,964	69,464.39	.00	9,499.61	88.0%
01132120	5112	CLASSIFIED SALARI	41,557	140	41,697	41,696.12	.00	.88	100.0%
01132130	5112	CLASSIFIED SALARI	64,716	4,019	68,735	68,734.70	.00	.30	100.0%
01132220	5112	CLASSIFIED SALARI	20,779	654	21,433	21,432.84	.00	.16	100.0%
01132400	5112	CLASSIFIED SALARI	205,836	17,423	223,259	223,258.34	.00	.66	100.0%
01142600	5112	CLASSIFIED SALARI	213,827	18,902	232,729	232,728.02	.00	.98	100.0%
02121009	5112	CLASSIFIED SALARI	23,644	0	23,644	.00	.00	23,644.00	.0%
02121200	5112	CLASSIFIED SALARI	110,640	0	110,640	110,167.62	.00	472.38	99.6%
02132120	5112	CLASSIFIED SALARI	40,083	2,085	42,168	42,167.82	.00	.18	100.0%
02132130	5112	CLASSIFIED SALARI	64,716	6,292	71,008	71,007.19	.00	.81	100.0%
02132220	5112	CLASSIFIED SALARI	20,779	0	20,779	20,347.23	.00	431.77	97.9%
02132400	5112	CLASSIFIED SALARI	216,084	0	216,084	201,982.32	.00	14,101.68	93.5%
02142600	5112	CLASSIFIED SALARI	213,827	27,047	240,874	240,873.50	.00	.50	100.0%
03121200	5112	CLASSIFIED SALARI	187,908	-100,087	87,821	87,820.55	.00	.45	100.0%
03132120	5112	CLASSIFIED SALARI	226,025	1,706	227,731	227,730.29	.00	.71	100.0%
03132130	5112	CLASSIFIED SALARI	170,211	12,413	182,624	182,623.65	.00	.35	100.0%
03132220	5112	CLASSIFIED SALARI	52,651	0	52,651	41,179.06	.00	11,471.94	78.2%
03132400	5112	CLASSIFIED SALARI	452,723	11,826	464,549	464,548.95	.00	.05	100.0%
03142600	5112	CLASSIFIED SALARI	638,249	0	638,249	633,706.21	.00	4,542.79	99.3%
04121200	5112	CLASSIFIED SALARI	20,000	0	20,000	13,219.89	.00	6,780.11	66.1%
04121203	5112	CLASSIFIED SALARI	9,281	86,822	96,103	96,102.09	.00	.91	100.0%
04121206	5112	CLASSIFIED SALARI	23,644	45,264	68,908	68,907.78	.00	.22	100.0%
04132190	5112	CLASSIFIED SALARI	68,552	6,371	74,923	74,922.05	.00	.95	100.0%
05132212	5112	CLASSIFIED SALARI	57,497	0	57,497	57,262.76	.00	234.24	99.6%
05142320	5112	CLASSIFIED SALARI	141,328	3,780	145,108	145,107.21	.00	.79	100.0%
05142350	5112	CLASSIFIED SALARI	592,589	0	592,589	561,075.91	.00	31,513.09	94.7%
05142510	5112	CLASSIFIED SALARI	526,238	0	526,238	525,538.99	.00	699.01	99.9%
05142600	5112	CLASSIFIED SALARI	353,018	-91,335	261,683	261,682.41	.00	.59	100.0%
05150000	5112	CLASSIFIED SALARI	89,942	-89,942	0	.00	.00	.00	.0%
05151026	5112	CLASSIFIED SALARI	40,000	28,559	68,559	68,558.19	.00	.81	100.0%
05152512	5112	CLASSIFIED SALARI	132,525	0	132,525	117,716.67	.00	14,808.33	88.8%
TOTAL CLASSIFIED SALARIES			5,121,477	-8,061	5,113,416	4,973,791.59	.00	139,624.41	97.3%
5200 MEDICARE-ER									
05152512	5200	MEDICARE-ER	407,811	0	407,811	381,831.61	.00	25,979.39	93.6%
TOTAL MEDICARE-ER			407,811	0	407,811	381,831.61	.00	25,979.39	93.6%
5210 FICA-ER									
05152512	5210	FICA-ER	311,405	0	311,405	301,888.15	.00	9,516.85	96.9%

AMITY REGIONAL SCH - LIVE DB

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
TOTAL FICA-ER	311,405	0	311,405	301,888.15	.00	9,516.85	96.9%		
5220 WORKERS' COMPENSATION									
05152512 5220 WORKER'S COMPENSA	214,297	-60,718	153,579	152,365.00	.00	1,214.22	99.2%		
TOTAL WORKERS' COMPENSATION	214,297	-60,718	153,579	152,365.00	.00	1,214.22	99.2%		
5255 MEDICAL & DENTAL INSURANCE									
05152512 5255 MEDICAL & DENTAL	3,675,704	0	3,675,704	3,647,857.75	.00	27,846.25	99.2%		
TOTAL MEDICAL & DENTAL INSURANCE	3,675,704	0	3,675,704	3,647,857.75	.00	27,846.25	99.2%		
5260 LIFE INSURANCE									
05152512 5260 LIFE INSURANCE	49,918	0	49,918	46,417.77	.00	3,500.23	93.0%		
TOTAL LIFE INSURANCE	49,918	0	49,918	46,417.77	.00	3,500.23	93.0%		
5275 DISABILITY INSURANCE									
05152512 5275 DISABILITY INSURA	11,136	0	11,136	10,736.32	.00	399.68	96.4%		
TOTAL DISABILITY INSURANCE	11,136	0	11,136	10,736.32	.00	399.68	96.4%		
5280 PENSION PLAN - CLASSIFIED									
05152512 5280 PENSION PLAN - CL	764,395	0	764,395	764,395.00	.00	.00	100.0%		
TOTAL PENSION PLAN - CLASSIFIED	764,395	0	764,395	764,395.00	.00	.00	100.0%		
5281 DEFINED CONTRIBUTE RETIRE PLN									
05152512 5281 DEFINED CONTRIB R	148,418	0	148,418	145,496.06	.00	2,921.94	98.0%		

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

FOR 2022 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL DEFINED CONTRIBUTE RETIRE PLN	148,418	0	148,418	145,496.06	.00	2,921.94	98.0%	
5290 UNEMPLOYMENT COMPENSATION								
05152512 5290 UNEMPLOYMENT COMP	12,500	0	12,500	12,498.00	.00	2.00	100.0%	
TOTAL UNEMPLOYMENT COMPENSATION	12,500	0	12,500	12,498.00	.00	2.00	100.0%	
5291 CLOTHING ALLOWANCE								
05152512 5291 CLOTHING ALLOWANC	2,200	0	2,200	1,459.34	.00	740.66	66.3%	
TOTAL CLOTHING ALLOWANCE	2,200	0	2,200	1,459.34	.00	740.66	66.3%	
5322 INSTRUCTIONAL PROG IMPROVEMENT								
05132212 5322 INSTRUCTIONAL PRO	22,500	719	23,219	21,769.00	.00	1,450.00	93.8%	
05132213 5322 INSTRUCTIONAL PRO	4,100	2,290	6,390	6,390.00	.00	.00	100.0%	
TOTAL INSTRUCTIONAL PROG IMPROVEMENT	26,600	3,009	29,609	28,159.00	.00	1,450.00	95.1%	
5327 DATA PROCESSING								
05142510 5327 DATA PROCESSING	114,785	0	114,785	105,022.50	.00	9,762.50	91.5%	
TOTAL DATA PROCESSING	114,785	0	114,785	105,022.50	.00	9,762.50	91.5%	
5330 OTHER PROFESSIONAL & TECH SRVC								
01111005 5330 OTHER PROFESSIONA	2,200	0	2,200	1,200.00	.00	1,000.00	54.5%	
01111010 5330 OTHER PROFESSIONA	1,570	-518	1,052	1,051.20	.00	.80	99.9%	
01111014 5330 OTHER PROFESSIONA	0	3,825	3,825	3,824.03	.00	.97	100.0%	
01113202 5330 OTHER PROFESSIONA	6,244	0	6,244	5,979.00	.00	265.00	95.8%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01132120 5330 OTHER PROFESSIONA	1,662	-1,190	472	304.70	.00	167.30	64.6%
01132130 5330 OTHER PROFESSIONA	33	0	33	.00	.00	33.00	.0%
01132220 5330 OTHER PROFESSIONA	568	-258	310	304.70	.00	5.30	98.3%
01132400 5330 OTHER PROFESSIONA	1,768	-185	1,583	1,552.59	.00	30.41	98.1%
02111010 5330 OTHER PROFESSIONA	2,000	0	2,000	1,800.00	.00	200.00	90.0%
02113202 5330 OTHER PROFESSIONA	5,754	475	6,229	6,229.00	.00	.00	100.0%
02132120 5330 OTHER PROFESSIONA	2,300	-410	1,890	1,397.86	.00	492.14	74.0%
02132130 5330 OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%
02132220 5330 OTHER PROFESSIONA	1,400	-1,000	400	400.00	.00	.00	100.0%
02132400 5330 OTHER PROFESSIONA	3,200	450	3,650	2,938.99	.00	711.01	80.5%
03111010 5330 OTHER PROFESSIONA	3,495	0	3,495	3,494.70	.00	.30	100.0%
03111011 5330 OTHER PROFESSIONA	500	2,038	2,538	2,537.99	.00	.00	100.0%
03111017 5330 OTHER PROFESSIONA	357	7	364	363.23	.00	.77	99.8%
03113202 5330 OTHER PROFESSIONA	199,753	0	199,753	179,732.38	.00	20,020.62	90.0%
03132120 5330 OTHER PROFESSIONA	1,000	240	1,240	1,239.00	.00	1.00	99.9%
03132220 5330 OTHER PROFESSIONA	3,000	0	3,000	1,000.00	.00	2,000.00	33.3%
03132400 5330 OTHER PROFESSIONA	187,547	-2,235	185,312	162,815.79	.00	22,496.21	87.9%
04121200 5330 OTHER PROFESSIONA	22,500	45,600	68,100	56,574.94	.00	11,525.06	83.1%
04121203 5330 OTHER PROFESSIONA	35,000	0	35,000	30,562.10	.00	4,437.90	87.3%
04121206 5330 OTHER PROFESSIONA	2,500	0	2,500	.00	.00	2,500.00	.0%
04122151 5330 OTHER PROFESSIONA	62,250	-12,500	49,750	9,619.96	.00	40,130.04	19.3%
04132130 5330 OTHER PROFESSIONA	106,866	12,500	119,366	108,014.25	.00	11,351.75	90.5%
04132140 5330 OTHER PROFESSIONA	42,500	43,332	85,832	78,837.19	.00	6,994.81	91.9%
04132190 5330 OTHER PROFESSIONA	186,000	135,000	321,000	317,558.25	.00	3,441.75	98.9%
05142310 5330 OTHER PROFESSIONA	282,913	0	282,913	258,612.56	.00	24,300.44	91.4%
05142350 5330 OTHER PROFESSIONA	352,403	2,741	355,144	355,144.40	.00	.00	100.0%
05142510 5330 OTHER PROFESSIONA	208,857	28,500	237,357	236,875.49	.00	481.51	99.8%
05142600 5330 OTHER PROFESSIONA	16,410	0	16,410	15,533.40	.00	876.60	94.7%
05142660 5330 OTHER PROFESSIONA	6,900	695	7,595	7,594.94	.00	.00	100.0%
TOTAL OTHER PROFESSIONAL & TECH SRVC	1,749,530	257,107	2,006,637	1,853,092.64	.00	153,544.69	92.3%
5410 UTILITIES, EXCLUDING HEAT							
01142600 5410 UTILITIES, EXCLUD	124,461	-4,193	120,268	100,874.38	.00	19,393.62	83.9%
02142600 5410 UTILITIES, EXCLUD	124,054	0	124,054	102,376.42	.00	21,677.58	82.5%
03142600 5410 UTILITIES, EXCLUD	476,550	-62,000	414,550	385,632.43	.00	28,917.57	93.0%
TOTAL UTILITIES, EXCLUDING HEAT	725,065	-66,193	658,872	588,883.23	.00	69,988.77	89.4%
5420 REPAIRS, MAINTENANCE & CLEANING							
01111010 5420 REPAIRS, MAINTENAN	3,600	0	3,600	3,580.00	.00	20.00	99.4%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111011 5420 REPAIRS,MAINTENAN	1,000	-1,000	0	.00	.00	.00	.0%
01132400 5420 REPAIRS,MAINTENAN	502	0	502	.00	.00	502.00	.0%
01142600 5420 REPAIRS,MAINTENAN	97,778	109,718	207,496	207,495.04	.00	.96	100.0%
02111008 5420 REPAIRS,MAINTENAN	500	-30	470	.00	.00	470.00	.0%
02111010 5420 REPAIRS,MAINTENAN	4,150	0	4,150	3,839.50	.00	310.50	92.5%
02111011 5420 REPAIRS,MAINTENAN	400	0	400	400.00	.00	.00	100.0%
02132400 5420 REPAIRS,MAINTENAN	500	2,500	3,000	1,625.65	.00	1,374.35	54.2%
02142600 5420 REPAIRS,MAINTENAN	87,373	112,387	199,760	199,759.23	.00	.77	100.0%
03111001 5420 REPAIRS,MAINTENAN	1,000	-658	342	342.12	.00	.00	100.0%
03111008 5420 REPAIRS,MAINTENAN	1,100	0	1,100	1,097.00	.00	3.00	99.7%
03111010 5420 REPAIRS,MAINTENAN	5,170	-4,300	870	870.00	.00	.00	100.0%
03113202 5420 REPAIRS,MAINTENAN	26,886	-995	25,891	14,432.04	.00	11,458.96	55.7%
03132400 5420 REPAIRS,MAINTENAN	2,000	400	2,400	2,352.78	.00	47.22	98.0%
03142600 5420 REPAIRS,MAINTENAN	263,142	4,503	267,645	267,492.11	.00	152.89	99.9%
04122151 5420 REPAIRS,MAINTENAN	500	0	500	.00	.00	500.00	.0%
05142350 5420 REPAIRS,MAINTENAN	34,650	-11,603	23,047	23,046.83	.00	.17	100.0%
05142600 5420 REPAIRS,MAINTENAN	217,500	0	217,500	216,687.00	.00	813.00	99.6%
TOTAL REPAIRS,MAINTENANCE & CLEANING	747,751	210,922	958,673	943,019.30	.00	15,653.82	98.4%

5440 RENTALS-LAND,BLDG,EQUIPMENT

01132400 5440 RENTALS-LAND,BLDG	2,578	0	2,578	1,951.36	.00	626.64	75.7%
01142600 5440 RENTALS-LAND,BLDG	500	0	500	.00	.00	500.00	.0%
02113202 5440 RENTALS-LAND,BLDG	960	60	1,020	1,020.00	.00	.00	100.0%
02132400 5440 RENTALS-LAND,BLDG	2,912	410	3,322	2,459.99	.00	862.01	74.1%
03113202 5440 RENTALS-LAND,BLDG	75,465	-7,000	68,465	63,083.15	.00	5,381.85	92.1%
03132400 5440 RENTALS-LAND,BLDG	4,500	0	4,500	3,298.66	.00	1,201.34	73.3%
03142600 5440 RENTALS-LAND,BLDG	3,575	383	3,958	3,807.04	.00	150.96	96.2%
04121206 5440 RENTALS-LAND,BLDG	30,000	-28,500	1,500	1,500.00	.00	.00	100.0%
05142675 5440 RENTALS-LAND,BLDG	2,195	2,834	5,029	5,028.01	.00	.70	100.0%
TOTAL RENTALS-LAND,BLDG,EQUIPMENT	122,685	-31,813	90,872	82,148.21	.00	8,723.50	90.4%

5510 PUPIL TRANSPORTATION

01111013 5510 PUPIL TRANSPORTAT	600	-600	0	.00	.00	.00	.0%
01113202 5510 PUPIL TRANSPORTAT	14,857	0	14,857	11,365.40	.00	3,491.60	76.5%
01142700 5510 PUPIL TRANSPORTAT	3,552	0	3,552	975.04	.00	2,576.96	27.5%
02113202 5510 PUPIL TRANSPORTAT	14,857	0	14,857	14,798.82	.00	58.18	99.6%

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2022 99									
02142700	5510	PUPIL TRANSPORTAT	3,000	0	3,000	2,999.92	.00	.08	100.0%
03113202	5510	PUPIL TRANSPORTAT	174,657	7,000	181,657	143,285.01	.00	38,371.99	78.9%
03142700	5510	PUPIL TRANSPORTAT	28,000	0	28,000	20,216.90	.00	7,783.10	72.2%
04126110	5510	PUPIL TRANSPORTAT	375,156	-101,275	273,881	273,880.96	.00	.04	100.0%
04126116	5510	PUPIL TRANSPORTAT	488,889	0	488,889	457,616.68	.00	31,272.32	93.6%
04126130	5510	PUPIL TRANSPORTAT	662,849	0	662,849	618,255.21	.00	44,593.79	93.3%
05142700	5510	PUPIL TRANSPORTAT	1,510,916	21,214	1,532,130	1,532,129.49	.00	.51	100.0%
TOTAL PUPIL TRANSPORTATION			3,277,333	-73,661	3,203,672	3,075,523.43	.00	128,148.57	96.0%
5512 VO-AG/VO-TECH REG ED									
05142700	5512	VO-AG/VO-TECH REG	304,916	3,516	308,432	308,431.24	.00	.76	100.0%
TOTAL VO-AG/VO-TECH REG ED			304,916	3,516	308,432	308,431.24	.00	.76	100.0%
5513 IN DISTRICT PRIVATE REG ED									
05142700	5513	IN DISTRICT PRIVA	27,400	-3,940	23,460	22,335.80	.00	1,124.20	95.2%
TOTAL IN DISTRICT PRIVATE REG ED			27,400	-3,940	23,460	22,335.80	.00	1,124.20	95.2%
5514 IN DISTRICT PUBLIC REG ED-MED									
05142700	5514	IN DISTRICT PUBLI	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL IN DISTRICT PUBLIC REG ED-MED			10,000	0	10,000	.00	.00	10,000.00	.0%
5515 OUT DISTRICT - PUBLIC REG ED									
05142700	5515	OUT DISTRICT - PU	35,787	0	35,787	35,098.56	.00	688.44	98.1%
TOTAL OUT DISTRICT - PUBLIC REG ED			35,787	0	35,787	35,098.56	.00	688.44	98.1%
5521 GENERAL LIABILITY INSURANCE									
05142510	5521	GENERAL LIABILITY	249,650	33,140	282,790	282,789.52	.00	.48	100.0%

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FOR 2022 99									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
TOTAL GENERAL LIABILITY INSURANCE	249,650	33,140	282,790	282,789.52	.00	.48	100.0%		
5550 COMMUNICATIONS: TEL, POST, ETC.									
01132400 5550 COMMUNICATIONS: T	1,000	2,009	3,009	3,008.50	.00	.50	100.0%		
02132400 5550 COMMUNICATIONS: T	1,330	1,174	2,504	2,503.50	.00	.50	100.0%		
03132400 5550 COMMUNICATIONS: T	14,000	0	14,000	11,573.28	.00	2,426.72	82.7%		
05142320 5550 COMMUNICATIONS: T	52,426	2,587	55,013	55,012.82	.00	.18	100.0%		
05142350 5550 COMMUNICATIONS: T	45,600	0	45,600	45,600.00	.00	.00	100.0%		
TOTAL COMMUNICATIONS: TEL, POST, ETC.	114,356	5,770	120,126	117,698.10	.00	2,427.90	98.0%		
5560 TUITION EXPENSE									
04126110 5560 TUITION EXPENSE	1,021,739	-318,405	703,334	703,333.99	.00	.01	100.0%		
04126111 5560 TUITION EXPENSE	173,000	0	173,000	139,031.02	.00	33,968.98	80.4%		
04126117 5560 TUITION EXPENSE	113,600	0	113,600	102,240.00	.00	11,360.00	90.0%		
04126130 5560 TUITION EXPENSE	2,330,316	0	2,330,316	1,923,105.93	.00	407,210.07	82.5%		
TOTAL TUITION EXPENSE	3,638,655	-318,405	3,320,250	2,867,710.94	.00	452,539.06	86.4%		
5580 STAFF TRAVEL									
01132400 5580 STAFF TRAVEL	650	213	863	862.06	.00	.94	99.9%		
02132400 5580 STAFF TRAVEL	1,400	0	1,400	1,323.69	.00	76.31	94.5%		
03132400 5580 STAFF TRAVEL	4,500	-3,205	1,295	1,294.52	.00	.48	100.0%		
04121206 5580 STAFF TRAVEL	1,250	0	1,250	13.72	.00	1,236.28	1.1%		
04132190 5580 STAFF TRAVEL	2,750	0	2,750	418.89	.00	2,331.11	15.2%		
05132212 5580 STAFF TRAVEL	800	0	800	103.72	.00	696.28	13.0%		
05132213 5580 STAFF TRAVEL	3,300	-695	2,605	1,820.00	.00	785.00	69.9%		
05142320 5580 STAFF TRAVEL	5,000	0	5,000	145.62	.00	4,854.38	2.9%		
05142350 5580 STAFF TRAVEL	1,200	0	1,200	1,126.75	.00	73.25	93.9%		
05142600 5580 STAFF TRAVEL	3,000	0	3,000	1,091.90	.00	1,908.10	36.4%		
TOTAL STAFF TRAVEL	23,850	-3,687	20,163	8,200.87	.00	11,962.13	40.7%		
5581 TRAVEL - CONFERENCES									
01132130 5581 TRAVEL - CONFEREN	140	-140	0	.00	.00	.00	.0%		

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01132400 5581 TRAVEL - CONFEREN	3,560	-2,560	1,000	1,000.00	.00	.00	100.0%
02111001 5581 TRAVEL - CONFEREN	200	0	200	.00	.00	200.00	.0%
02132120 5581 TRAVEL - CONFEREN	150	-75	75	.00	.00	75.00	.0%
02132400 5581 TRAVEL - CONFEREN	3,180	0	3,180	.00	.00	3,180.00	.0%
03111001 5581 TRAVEL - CONFEREN	1,150	-305	845	745.00	.00	100.00	88.2%
03111003 5581 TRAVEL - CONFEREN	100	0	100	.00	.00	100.00	.0%
03111013 5581 TRAVEL - CONFEREN	1,000	1,200	2,200	2,089.98	.00	110.02	95.0%
03132120 5581 TRAVEL - CONFEREN	3,785	-98	3,687	3,686.85	.00	.15	100.0%
03132400 5581 TRAVEL - CONFEREN	0	3,325	3,325	3,325.00	.00	.00	100.0%
04121200 5581 TRAVEL - CONFEREN	3,000	0	3,000	594.00	.00	2,406.00	19.8%
04121206 5581 TRAVEL - CONFEREN	200	0	200	.00	.00	200.00	.0%
04132190 5581 TRAVEL - CONFEREN	1,250	0	1,250	.00	.00	1,250.00	.0%
05132212 5581 TRAVEL - CONFEREN	9,040	-400	8,640	6,903.11	.00	1,736.89	79.9%
05132213 5581 TRAVEL - CONFEREN	8,445	-4,542	3,903	3,903.00	.00	.00	100.0%
05142320 5581 TRAVEL - CONFEREN	600	0	600	.00	.00	600.00	.0%
05142350 5581 TRAVEL - CONFEREN	9,000	1,746	10,746	10,745.18	.00	.82	100.0%
TOTAL TRAVEL - CONFERENCES	44,800	-1,849	42,951	32,992.12	.00	9,958.88	76.8%

5590 OTHER PURCHASED SERVICES

01113201 5590 OTHER PURCHASED S	0	600	600	500.00	.00	100.00	83.3%
01113202 5590 OTHER PURCHASED S	400	0	400	396.60	.00	3.40	99.2%
01132120 5590 OTHER PURCHASED S	835	0	835	761.17	.00	73.83	91.2%
01132400 5590 OTHER PURCHASED S	1,981	0	1,981	1,981.00	.00	.00	100.0%
02113202 5590 OTHER PURCHASED S	400	0	400	396.60	.00	3.40	99.2%
02132120 5590 OTHER PURCHASED S	500	75	575	575.00	.00	.00	100.0%
02132400 5590 OTHER PURCHASED S	2,983	-1,250	1,733	137.86	.00	1,595.14	8.0%
03113202 5590 OTHER PURCHASED S	5,510	0	5,510	5,085.09	.00	424.91	92.3%
03132120 5590 OTHER PURCHASED S	12,205	0	12,205	12,032.07	.00	172.93	98.6%
04132190 5590 OTHER PURCHASED S	22,575	213	22,788	22,787.07	.00	.93	100.0%
05132212 5590 OTHER PURCHASED S	2,500	1,881	4,381	4,380.44	.00	.56	100.0%
05132213 5590 OTHER PURCHASED S	6,014	2,340	8,354	8,346.19	.00	7.81	99.9%
05142310 5590 OTHER PURCHASED S	8,000	0	8,000	3,396.34	.00	4,603.66	42.5%
05142320 5590 OTHER PURCHASED S	23,000	0	23,000	17,512.84	.00	5,487.16	76.1%
05142350 5590 OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
05142675 5590 OTHER PURCHASED S	0	149	149	148.50	.00	.00	100.0%
TOTAL OTHER PURCHASED SERVICES	87,103	4,008	91,111	78,436.77	.00	12,673.73	86.1%

5611 INSTRUCTIONAL SUPPLIES

01111001 5611 INSTRUCTIONAL SUP	3,850	0	3,850	3,847.38	.00	2.62	99.9%
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				FOR 2022 99						
				ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111005	5611	INSTRUCTIONAL SUP		3,960	-388	3,572	3,571.31	.00	.69	100.0%
01111006	5611	INSTRUCTIONAL SUP		6,115	-170	5,945	5,912.39	.00	32.61	99.5%
01111007	5611	INSTRUCTIONAL SUP		624	-225	399	385.45	.00	13.55	96.6%
01111008	5611	INSTRUCTIONAL SUP		8,000	1,135	9,135	8,705.58	.00	429.42	95.3%
01111009	5611	INSTRUCTIONAL SUP		2,635	-843	1,792	1,791.88	.00	.12	100.0%
01111010	5611	INSTRUCTIONAL SUP		6,893	1,618	8,511	8,428.21	.00	82.79	99.0%
01111011	5611	INSTRUCTIONAL SUP		2,850	1,000	3,850	3,815.74	.00	34.26	99.1%
01111013	5611	INSTRUCTIONAL SUP		4,212	0	4,212	4,132.52	.00	79.48	98.1%
01111014	5611	INSTRUCTIONAL SUP		4,988	-2,535	2,453	2,450.38	.00	2.62	99.9%
01111015	5611	INSTRUCTIONAL SUP		2,192	-585	1,607	1,606.75	.00	.25	100.0%
01111016	5611	INSTRUCTIONAL SUP		948	-165	783	782.93	.00	.07	100.0%
01132120	5611	INSTRUCTIONAL SUP		420	23	443	442.46	.00	.54	99.9%
01132220	5611	INSTRUCTIONAL SUP		1,100	-996	104	103.11	.00	.89	99.1%
01142219	5611	INSTRUCTIONAL SUP		5,381	-68	5,313	5,133.60	.00	179.40	96.6%
02111001	5611	INSTRUCTIONAL SUP		3,840	0	3,840	3,369.49	.00	470.51	87.7%
02111005	5611	INSTRUCTIONAL SUP		4,706	-1,309	3,397	2,908.50	.00	488.50	85.6%
02111006	5611	INSTRUCTIONAL SUP		7,327	-187	7,140	7,139.99	.00	.01	100.0%
02111007	5611	INSTRUCTIONAL SUP		702	0	702	384.60	.00	317.40	54.8%
02111008	5611	INSTRUCTIONAL SUP		8,375	30	8,405	8,404.19	.00	.81	100.0%
02111009	5611	INSTRUCTIONAL SUP		3,919	0	3,919	2,310.12	.00	1,608.88	58.9%
02111010	5611	INSTRUCTIONAL SUP		6,088	-852	5,236	5,235.20	.00	.80	100.0%
02111011	5611	INSTRUCTIONAL SUP		3,800	0	3,800	3,687.57	.00	112.43	97.0%
02111013	5611	INSTRUCTIONAL SUP		6,499	0	6,499	6,489.93	.00	9.07	99.9%
02111014	5611	INSTRUCTIONAL SUP		4,912	49	4,961	4,960.10	.00	.90	100.0%
02111015	5611	INSTRUCTIONAL SUP		919	0	919	.00	.00	919.00	.0%
02111016	5611	INSTRUCTIONAL SUP		2,810	0	2,810	2,808.51	.00	1.49	99.9%
02132120	5611	INSTRUCTIONAL SUP		1,200	159	1,359	889.13	.00	469.87	65.4%
02132220	5611	INSTRUCTIONAL SUP		1,100	149	1,249	1,248.36	.00	.64	99.9%
02142219	5611	INSTRUCTIONAL SUP		11,546	-1,700	9,846	7,324.71	.00	2,521.29	74.4%
03111001	5611	INSTRUCTIONAL SUP		22,500	1,253	23,753	23,556.29	.00	196.59	99.2%
03111003	5611	INSTRUCTIONAL SUP		1,279	0	1,279	1,247.95	.00	31.05	97.6%
03111005	5611	INSTRUCTIONAL SUP		500	328	828	827.90	.00	.10	100.0%
03111006	5611	INSTRUCTIONAL SUP		4,850	0	4,850	4,375.57	.00	474.43	90.2%
03111007	5611	INSTRUCTIONAL SUP		26,691	0	26,691	26,643.06	.00	47.94	99.8%
03111008	5611	INSTRUCTIONAL SUP		25,779	540	26,319	25,632.49	.00	686.51	97.4%
03111009	5611	INSTRUCTIONAL SUP		8,750	1,427	10,177	10,176.88	.00	.50	100.0%
03111010	5611	INSTRUCTIONAL SUP		11,457	3,154	14,611	14,025.10	.00	585.90	96.0%
03111011	5611	INSTRUCTIONAL SUP		9,286	-4,343	4,943	4,942.69	.00	.32	100.0%
03111013	5611	INSTRUCTIONAL SUP		59,860	-5,626	54,234	53,598.49	.00	635.51	98.8%
03111014	5611	INSTRUCTIONAL SUP		275	0	275	272.39	.00	2.61	99.1%
03111015	5611	INSTRUCTIONAL SUP		6,950	0	6,950	2,908.27	.00	4,041.73	41.8%
03111016	5611	INSTRUCTIONAL SUP		5,585	-478	5,107	5,106.96	.00	.04	100.0%
03111018	5611	INSTRUCTIONAL SUP		600	0	600	.00	.00	600.00	.0%
03132120	5611	INSTRUCTIONAL SUP		4,000	0	4,000	3,853.19	.00	146.81	96.3%

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			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2022 99									
03132220	5611	INSTRUCTIONAL SUP	1,500	423	1,923	1,922.17	.00	.59	100.0%
03132400	5611	INSTRUCTIONAL SUP	3,000	0	3,000	490.40	.00	2,509.60	16.3%
03142219	5611	INSTRUCTIONAL SUP	23,162	-6,490	16,672	13,023.02	.00	3,648.60	78.1%
04121200	5611	INSTRUCTIONAL SUP	3,250	0	3,250	2,874.64	.00	375.36	88.5%
04121201	5611	INSTRUCTIONAL SUP	1,000	0	1,000	.00	.00	1,000.00	.0%
04121203	5611	INSTRUCTIONAL SUP	4,408	0	4,408	3,666.58	.00	741.42	83.2%
04121206	5611	INSTRUCTIONAL SUP	1,390	0	1,390	651.10	.00	738.90	46.8%
04121207	5611	INSTRUCTIONAL SUP	500	0	500	358.99	.00	141.01	71.8%
04122150	5611	INSTRUCTIONAL SUP	1,000	0	1,000	1,000.00	.00	.00	100.0%
04132140	5611	INSTRUCTIONAL SUP	500	74	574	574.20	.00	.04	100.0%
05132212	5611	INSTRUCTIONAL SUP	10,000	400	10,400	8,550.75	.00	1,849.25	82.2%
05132213	5611	INSTRUCTIONAL SUP	9,900	-3,275	6,625	6,346.12	.00	278.88	95.8%
05142675	5611	INSTRUCTIONAL SUP	0	3,946	3,946	3,946.08	.00	.00	100.0%
TOTAL INSTRUCTIONAL SUPPLIES			369,883	-14,527	355,356	328,841.37	.00	26,514.60	92.5%
5613 MAINTENANCE/CUSTODIAL SUPPLIES									
01142600	5613	MAINTENANCE/CUSTO	53,366	-18,539	34,827	30,699.85	.00	4,127.15	88.1%
02142600	5613	MAINTENANCE/CUSTO	50,966	-5,097	45,869	45,868.31	.00	.69	100.0%
03142600	5613	MAINTENANCE/CUSTO	117,366	-133	117,233	103,019.73	.00	14,213.27	87.9%
05142675	5613	MAINTENANCE/CUSTO	25,000	-14,972	10,028	10,028.00	.00	.00	100.0%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES			246,698	-38,741	207,957	189,615.89	.00	18,341.11	91.2%
5620 OIL USED FOR HEATING									
01142600	5620	OIL USED FOR HEAT	41,500	0	41,500	40,302.20	.00	1,197.80	97.1%
02142600	5620	OIL USED FOR HEAT	500	0	500	.00	.00	500.00	.0%
03142600	5620	OIL USED FOR HEAT	500	0	500	.00	.00	500.00	.0%
TOTAL OIL USED FOR HEATING			42,500	0	42,500	40,302.20	.00	2,197.80	94.8%
5621 NATURAL GAS									
02142600	5621	NATURAL GAS	26,255	6,278	32,533	32,532.75	.00	.25	100.0%
03142600	5621	NATURAL GAS	41,916	0	41,916	40,861.36	.00	1,054.64	97.5%
TOTAL NATURAL GAS			68,171	6,278	74,449	73,394.11	.00	1,054.89	98.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
5627 TRANSPORTATION SUPPLIES								
05142700 5627 TRANSPORTATION SU	122,016	0	122,016	102,351.83	.00	19,664.17	83.9%	
TOTAL TRANSPORTATION SUPPLIES	122,016	0	122,016	102,351.83	.00	19,664.17	83.9%	
5641 TEXTS AND DIGITAL RESOURCES								
01111005 5641 TEXTBOOKS	9,325	0	9,325	9,324.40	.00	.60	100.0%	
01111006 5641 TEXTBOOKS	14,679	-4,426	10,253	10,252.60	.00	.40	100.0%	
01111009 5641 TEXTBOOKS	9,991	0	9,991	9,990.33	.00	.67	100.0%	
01111013 5641 TEXTBOOKS	23,382	47	23,429	23,428.50	.00	.50	100.0%	
01111016 5641 TEXTBOOKS	1,950	338	2,288	2,277.47	.00	10.53	99.5%	
02111005 5641 TEXTBOOKS	10,428	1,309	11,737	11,667.82	.00	69.18	99.4%	
02111006 5641 TEXTBOOKS	18,305	21,976	40,281	40,125.12	.00	155.88	99.6%	
02111009 5641 TEXTBOOKS	9,990	0	9,990	9,600.18	.00	389.82	96.1%	
02111013 5641 TEXTBOOKS	23,382	0	23,382	23,382.00	.00	.00	100.0%	
03111005 5641 TEXTBOOKS	8,000	-300	7,700	6,044.64	.00	1,655.36	78.5%	
03111006 5641 TEXTBOOKS	39,470	-1,098	38,372	38,371.70	.00	.30	100.0%	
03111009 5641 TEXTBOOKS	28,000	-27,380	620	619.73	.00	.27	100.0%	
03111013 5641 TEXTBOOKS	1,000	0	1,000	95.98	.00	904.02	9.6%	
03111014 5641 TEXTBOOKS	40,000	11,250	51,250	50,296.19	.00	953.81	98.1%	
03132400 5641 TEXTBOOKS	6,000	0	6,000	2,437.51	.00	3,562.49	40.6%	
TOTAL TEXTS AND DIGITAL RESOURCES	243,902	1,716	245,618	237,914.17	.00	7,703.83	96.9%	
5642 LIBRARY BOOKS & PERIODICALS								
01132220 5642 LIBRARY BOOKS & P	4,900	-635	4,265	3,649.71	.00	615.29	85.6%	
02132220 5642 LIBRARY BOOKS & P	5,865	1,535	7,400	7,399.88	.00	.12	100.0%	
03132220 5642 LIBRARY BOOKS & P	9,450	585	10,035	9,802.35	.00	233.07	97.7%	
TOTAL LIBRARY BOOKS & PERIODICALS	20,215	1,485	21,700	20,851.94	.00	848.48	96.1%	
5690 OTHER SUPPLIES								
01111005 5690 OTHER SUPPLIES	456	-347	109	108.66	.00	.34	99.7%	

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111010	5690	OTHER SUPPLIES	1,100	-1,100	0	.00	.00	.00	.0%
01111013	5690	OTHER SUPPLIES	1,720	0	1,720	1,665.34	.00	54.66	96.8%
01111016	5690	OTHER SUPPLIES	671	-5	666	665.66	.00	.34	99.9%
01113201	5690	OTHER SUPPLIES	630	-600	30	.00	.00	30.00	.0%
01113202	5690	OTHER SUPPLIES	12,685	0	12,685	12,198.84	.00	486.16	96.2%
01132120	5690	OTHER SUPPLIES	1,150	-227	923	922.37	.00	.63	99.9%
01132130	5690	OTHER SUPPLIES	1,892	-467	1,425	1,306.81	.00	118.52	91.7%
01132220	5690	OTHER SUPPLIES	3,200	221	3,421	3,420.48	.00	.52	100.0%
01132400	5690	OTHER SUPPLIES	1,759	1,224	2,983	1,974.70	.00	1,008.30	66.2%
01142219	5690	OTHER SUPPLIES	4,259	3,899	8,158	7,323.98	.00	834.02	89.8%
02111009	5690	OTHER SUPPLIES	400	0	400	384.30	.00	15.70	96.1%
02111013	5690	OTHER SUPPLIES	978	0	978	976.94	.00	1.06	99.9%
02111016	5690	OTHER SUPPLIES	1,198	0	1,198	1,197.09	.00	.91	99.9%
02113201	5690	OTHER SUPPLIES	800	0	800	618.38	.00	181.62	77.3%
02113202	5690	OTHER SUPPLIES	12,785	201	12,986	12,985.98	.00	.02	100.0%
02132120	5690	OTHER SUPPLIES	750	-159	591	590.41	.00	.59	99.9%
02132130	5690	OTHER SUPPLIES	1,800	-747	1,053	1,032.87	.00	20.46	98.1%
02132220	5690	OTHER SUPPLIES	2,885	-324	2,561	2,560.93	.00	.07	100.0%
02132400	5690	OTHER SUPPLIES	1,905	0	1,905	927.70	.00	977.30	48.7%
03111006	5690	OTHER SUPPLIES	0	2,500	2,500	1,999.90	.00	500.10	80.0%
03111008	5690	OTHER SUPPLIES	1,400	0	1,400	1,289.97	.00	110.03	92.1%
03111009	5690	OTHER SUPPLIES	300	-300	0	.00	.00	.00	.0%
03111014	5690	OTHER SUPPLIES	500	0	500	485.59	.00	14.41	97.1%
03111016	5690	OTHER SUPPLIES	700	478	1,178	1,178.00	.00	.00	100.0%
03113202	5690	OTHER SUPPLIES	102,144	0	102,144	102,117.46	.00	26.54	100.0%
03132130	5690	OTHER SUPPLIES	1,902	-872	1,030	1,022.85	.00	7.49	99.3%
03132220	5690	OTHER SUPPLIES	20,475	-585	19,890	19,889.58	.00	.00	100.0%
03132400	5690	OTHER SUPPLIES	500	0	500	135.00	.00	365.00	27.0%
04121200	5690	OTHER SUPPLIES	750	0	750	750.00	.00	.00	100.0%
04121201	5690	OTHER SUPPLIES	600	0	600	600.00	.00	.00	100.0%
04121203	5690	OTHER SUPPLIES	2,250	0	2,250	1,123.50	.00	1,126.50	49.9%
04121206	5690	OTHER SUPPLIES	1,000	0	1,000	1,000.00	.00	.00	100.0%
04121207	5690	OTHER SUPPLIES	500	0	500	444.35	.00	55.65	88.9%
04122150	5690	OTHER SUPPLIES	175	0	175	175.00	.00	.00	100.0%
04122151	5690	OTHER SUPPLIES	8,500	-2,200	6,300	2,564.34	.00	3,735.66	40.7%
04132140	5690	OTHER SUPPLIES	500	2,417	2,917	2,916.56	.00	.20	100.0%
04132190	5690	OTHER SUPPLIES	9,000	0	9,000	8,959.49	.00	40.51	99.5%
05132213	5690	OTHER SUPPLIES	3,910	1,458	5,368	5,365.29	.00	2.71	99.9%
05142310	5690	OTHER SUPPLIES	4,000	65	4,065	4,064.21	.00	.79	100.0%
05142320	5690	OTHER SUPPLIES	8,000	0	8,000	6,422.05	.00	1,577.95	80.3%
05142350	5690	OTHER SUPPLIES	400,742	4,955	405,697	405,145.76	.00	551.24	99.9%
05142510	5690	OTHER SUPPLIES	3,000	258	3,258	3,257.92	.00	.08	100.0%
05142600	5690	OTHER SUPPLIES	8,000	0	8,000	7,910.15	.00	89.85	98.9%
05142675	5690	OTHER SUPPLIES	0	4,788	4,788	4,787.73	.00	.00	100.0%

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FOR 2022 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL OTHER SUPPLIES	631,871	14,531	646,402	634,466.14	.00	11,935.93	98.2%	
5715 IMPROVEMENTS TO BUILDINGS								
02142600 5715 IMPROVEMENTS TO B	0	12,000	12,000	12,000.00	.00	.00	100.0%	
03142600 5715 IMPROVEMENTS TO B	45,000	0	45,000	45,000.00	.00	.00	100.0%	
05142600 5715 IMPROVEMENTS TO B	100,000	-100,000	0	.00	.00	.00	.0%	
05142660 5715 IMPROVEMENTS TO B	20,000	-9,225	10,775	10,775.00	.00	.00	100.0%	
TOTAL IMPROVEMENTS TO BUILDINGS	165,000	-97,225	67,775	67,775.00	.00	.00	100.0%	
5720 IMPROVEMENTS TO SITES								
01142600 5720 IMPROVEMENTS TO S	15,500	158,000	173,500	172,785.76	.00	714.24	99.6%	
02142600 5720 IMPROVEMENTS TO SI	74,000	26,083	100,083	99,582.32	.00	500.68	99.5%	
TOTAL IMPROVEMENTS TO SITES	89,500	184,083	273,583	272,368.08	.00	1,214.92	99.6%	
5730 EQUIPMENT - NEW								
01111010 5730 EQUIPMENT - NEW	0	0	0	-99.99	.00	99.99	100.0%	
01111011 5730 EQUIPMENT - NEW	0	1,610	1,610	1,599.56	.00	10.44	99.4%	
01142600 5730 EQUIPMENT - NEW	0	582	582	581.32	.00	.68	99.9%	
02111010 5730 EQUIPMENT - NEW	0	900	900	899.99	.00	.01	100.0%	
03111001 5730 EQUIPMENT - NEW	500	-125	375	375.00	.00	.00	100.0%	
03111017 5730 EQUIPMENT - NEW	500	0	500	491.70	.00	8.30	98.3%	
04132190 5730 EQUIPMENT - NEW	0	9,400	9,400	9,395.00	.00	5.00	99.9%	
05142350 5730 EQUIPMENT - NEW	48,348	8,979	57,327	56,952.28	.00	374.32	99.3%	
05142660 5730 EQUIPMENT - NEW	0	10,100	10,100	10,100.00	.00	.00	100.0%	
05142675 5730 EQUIPMENT - NEW	0	12,158	12,158	12,157.76	.00	.00	100.0%	
TOTAL EQUIPMENT - NEW	49,348	43,603	92,951	92,452.62	.00	498.74	99.5%	
5731 EQUIPMENT - REPLACEMENT								
01132220 5731 EQUIPMENT - REPLA	0	1,765	1,765	1,764.71	.00	.29	100.0%	

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FOR 2022 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02142600 5731 EQUIPMENT - REPLA	0	630	630	629.00	.00	1.00	99.8%
03111007 5731 EQUIPMENT - REPLA	0	5,474	5,474	5,473.37	.00	.63	100.0%
03111010 5731 EQUIPMENT - REPLA	0	1,300	1,300	1,299.00	.00	1.00	99.9%
03111011 5731 EQUIPMENT - REPLA	0	4,140	4,140	4,139.62	.00	.38	100.0%
03113202 5731 EQUIPMENT - REPLA	0	995	995	995.00	.00	.00	100.0%
03142600 5731 EQUIPMENT - REPLA	0	6,854	6,854	6,853.53	.00	.47	100.0%
05142350 5731 EQUIPMENT - REPLA	0	11,104	11,104	11,104.00	.00	.00	100.0%
05142660 5731 EQUIPMENT - REPLA	5,000	430	5,430	5,430.06	.00	.00	100.0%
TOTAL EQUIPMENT - REPLACEMENT	5,000	32,692	37,692	37,688.29	.00	3.77	100.0%

5810 DUES & FEES

01111001 5810 DUES & FEES	200	-200	0	.00	.00	.00	.0%
01111006 5810 DUES & FEES	1,000	-850	150	150.00	.00	.00	100.0%
01111007 5810 DUES & FEES	0	65	65	65.00	.00	.00	100.0%
01111008 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
01111009 5810 DUES & FEES	388	0	388	380.00	.00	8.00	97.9%
01111010 5810 DUES & FEES	460	0	460	280.00	.00	180.00	60.9%
01111011 5810 DUES & FEES	500	0	500	320.00	.00	180.00	64.0%
01111014 5810 DUES & FEES	240	-100	140	129.00	.00	11.00	92.1%
01111015 5810 DUES & FEES	550	-550	0	.00	.00	.00	.0%
01111016 5810 DUES & FEES	168	-168	0	.00	.00	.00	.0%
01113202 5810 DUES & FEES	500	0	500	480.00	.00	20.00	96.0%
01132120 5810 DUES & FEES	300	30	330	330.00	.00	.00	100.0%
01132130 5810 DUES & FEES	140	-140	0	.00	.00	.00	.0%
01132400 5810 DUES & FEES	1,951	0	1,951	1,534.00	.00	417.00	78.6%
02111006 5810 DUES & FEES	500	277	777	777.00	.00	.00	100.0%
02111008 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
02111009 5810 DUES & FEES	376	0	376	.00	.00	376.00	.0%
02111010 5810 DUES & FEES	865	0	865	445.00	.00	420.00	51.4%
02111014 5810 DUES & FEES	262	0	262	129.00	.00	133.00	49.2%
02113202 5810 DUES & FEES	400	0	400	384.00	.00	16.00	96.0%
02132130 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
02132220 5810 DUES & FEES	0	114	114	114.00	.00	.00	100.0%
02132400 5810 DUES & FEES	2,956	0	2,956	1,039.99	.00	1,916.01	35.2%
03111001 5810 DUES & FEES	500	-165	335	330.00	.00	5.00	98.5%
03111005 5810 DUES & FEES	275	0	275	.00	.00	275.00	.0%
03111006 5810 DUES & FEES	1,329	0	1,329	1,209.75	.00	119.25	91.0%
03111008 5810 DUES & FEES	750	-540	210	210.00	.00	.00	100.0%
03111009 5810 DUES & FEES	400	300	700	675.00	.00	25.00	96.4%
03111010 5810 DUES & FEES	1,115	-154	961	961.00	.00	.00	100.0%

AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2022 99									
03111013	5810	DUES & FEES	7,500	-1,200	6,300	3,170.00	.00	3,130.00	50.3%
03111014	5810	DUES & FEES	25	0	25	20.00	.00	5.00	80.0%
03111015	5810	DUES & FEES	1,250	0	1,250	225.00	.00	1,025.00	18.0%
03111016	5810	DUES & FEES	600	0	600	.00	.00	600.00	.0%
03113202	5810	DUES & FEES	29,224	0	29,224	28,947.00	.00	277.00	99.1%
03132130	5810	DUES & FEES	300	825	1,125	1,125.00	.00	.00	100.0%
03132220	5810	DUES & FEES	1,250	-323	927	927.24	.00	.00	100.0%
03132400	5810	DUES & FEES	15,000	0	15,000	10,455.00	.00	4,545.00	69.7%
04121200	5810	DUES & FEES	150	0	150	135.00	.00	15.00	90.0%
04122150	5810	DUES & FEES	900	0	900	900.00	.00	.00	100.0%
04132140	5810	DUES & FEES	1,792	-26	1,766	1,766.00	.00	.00	100.0%
04132190	5810	DUES & FEES	1,250	0	1,250	986.00	.00	264.00	78.9%
05132212	5810	DUES & FEES	150	0	150	.00	.00	150.00	.0%
05132213	5810	DUES & FEES	150	0	150	.00	.00	150.00	.0%
05142310	5810	DUES & FEES	21,500	0	21,500	20,895.00	.00	605.00	97.2%
05142320	5810	DUES & FEES	6,326	-2,700	3,626	905.00	.00	2,721.00	25.0%
05142350	5810	DUES & FEES	600	-600	0	.00	.00	.00	.0%
05142600	5810	DUES & FEES	755	0	755	375.00	.00	380.00	49.7%
TOTAL DUES & FEES			105,397	-6,105	99,292	80,773.98	.00	18,518.26	81.3%
5830 INTEREST									
05154000	5830	INTEREST	788,835	0	788,835	788,834.50	.00	.50	100.0%
TOTAL INTEREST			788,835	0	788,835	788,834.50	.00	.50	100.0%
5850 CONTINGENCY									
05150000	5850	CONTINGENCY	150,000	-150,000	0	.00	.00	.00	.0%
TOTAL CONTINGENCY			150,000	-150,000	0	.00	.00	.00	.0%
5910 REDEMPTION OF PRINCIPAL									
05154000	5910	REDEMPTION OF PRI	3,665,000	0	3,665,000	3,665,000.00	.00	.00	100.0%
TOTAL REDEMPTION OF PRINCIPAL			3,665,000	0	3,665,000	3,665,000.00	.00	.00	100.0%

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FOR 2022 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL General Fund	51,698,207	0	51,698,207	49,957,032.97	.00	1,741,174.03	96.6%
TOTAL EXPENSES	51,698,207	0	51,698,207	49,957,032.97	.00	1,741,174.03	
GRAND TOTAL	51,698,207	0	51,698,207	49,957,032.97	.00	1,741,174.03	96.6%

** END OF REPORT - Generated by Kelly Stoner **

AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2022 99									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
1 General Fund									
01 AMITY MIDDLE SCHOOL - BETHANY									
1001 ART									
01111001 5111 CERTIFIED SALARIE	68,431	24,022	92,453	92,452.10	.00	.90	100.0%		
01111001 5611 INSTRUCTIONAL SUP	3,850	0	3,850	3,847.38	.00	2.62	99.9%		
01111001 5810 DUES & FEES	200	-200	0	.00	.00	.00	.0%		
TOTAL ART	72,481	23,822	96,303	96,299.48	.00	3.52	100.0%		
1005 ENGLISH									
01111005 5111 CERTIFIED SALARIE	295,756	0	295,756	295,755.98	.00	.02	100.0%		
01111005 5330 OTHER PROFESSIONA	2,200	0	2,200	1,200.00	.00	1,000.00	54.5%		
01111005 5611 INSTRUCTIONAL SUP	3,960	-388	3,572	3,571.31	.00	.69	100.0%		
01111005 5641 TEXTBOOKS	9,325	0	9,325	9,324.40	.00	.60	100.0%		
01111005 5690 OTHER SUPPLIES	456	-347	109	108.66	.00	.34	99.7%		
TOTAL ENGLISH	311,697	-735	310,962	309,960.35	.00	1,001.65	99.7%		
1006 WORLD LANGUAGE									
01111006 5111 CERTIFIED SALARIE	328,992	0	328,992	326,317.48	.00	2,674.52	99.2%		
01111006 5611 INSTRUCTIONAL SUP	6,115	-170	5,945	5,912.39	.00	32.61	99.5%		
01111006 5641 TEXTBOOKS	14,679	-4,426	10,253	10,252.60	.00	.40	100.0%		
01111006 5810 DUES & FEES	1,000	-850	150	150.00	.00	.00	100.0%		
TOTAL WORLD LANGUAGE	350,786	-5,446	345,340	342,632.47	.00	2,707.53	99.2%		
1007 FAM/CONS SCIENCE (MS-HEALTH)									
01111007 5111 CERTIFIED SALARIE	93,604	0	93,604	51,906.92	.00	41,697.08	55.5%		

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
FOR 2022 99										
01111007	5611	INSTRUCTIONAL SUP	624	-225	399	385.45	.00	13.55	96.6%	
01111007	5810	DUES & FEES	0	65	65	65.00	.00	.00	100.0%	
TOTAL FAM/CONS SCIENCE (MS-HEALTH)			94,228	-160	94,068	52,357.37	.00	41,710.63	55.7%	
1008 CAREER & TECHNOLOGY EDUCATION										
01111008	5111	CERTIFIED SALARIE	94,603	1	94,604	94,603.08	.00	.92	100.0%	
01111008	5611	INSTRUCTIONAL SUP	8,000	1,135	9,135	8,705.58	.00	429.42	95.3%	
01111008	5810	DUES & FEES	200	0	200	.00	.00	200.00	.0%	
TOTAL CAREER & TECHNOLOGY EDUCATION			102,803	1,136	103,939	103,308.66	.00	630.34	99.4%	
1009 MATHEMATICS										
01111009	5111	CERTIFIED SALARIE	312,940	14,263	327,203	327,202.78	.00	.22	100.0%	
01111009	5611	INSTRUCTIONAL SUP	2,635	-843	1,792	1,791.88	.00	.12	100.0%	
01111009	5641	TEXTBOOKS	9,991	0	9,991	9,990.33	.00	.67	100.0%	
01111009	5810	DUES & FEES	388	0	388	380.00	.00	8.00	97.9%	
01121009	5112	CLASSIFIED SALARI	23,644	0	23,644	2,228.84	.00	21,415.16	9.4%	
TOTAL MATHEMATICS			349,598	13,420	363,018	341,593.83	.00	21,424.17	94.1%	
1010 MUSIC										
01111010	5111	CERTIFIED SALARIE	173,592	1	173,593	173,592.02	.00	.98	100.0%	
01111010	5330	OTHER PROFESSIONA	1,570	-518	1,052	1,051.20	.00	.80	99.9%	
01111010	5420	REPAIRS,MAINTENAN	3,600	0	3,600	3,580.00	.00	20.00	99.4%	
01111010	5611	INSTRUCTIONAL SUP	6,893	1,618	8,511	8,428.21	.00	82.79	99.0%	
01111010	5690	OTHER SUPPLIES	1,100	-1,100	0	.00	.00	.00	.0%	
01111010	5730	EQUIPMENT - NEW	0	0	0	-99.99	.00	99.99	100.0%	
01111010	5810	DUES & FEES	460	0	460	280.00	.00	180.00	60.9%	
TOTAL MUSIC			187,215	1	187,216	186,831.44	.00	384.56	99.8%	
1011 PHYSICAL EDUCATION										
01111011	5111	CERTIFIED SALARIE	187,208	0	187,208	147,893.96	.00	39,314.04	79.0%	

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2022 99									
01111011	5420	REPAIRS,MAINTENAN	1,000	-1,000	0	.00	.00	.00	.0%
01111011	5611	INSTRUCTIONAL SUP	2,850	1,000	3,850	3,815.74	.00	34.26	99.1%
01111011	5730	EQUIPMENT - NEW	0	1,610	1,610	1,599.56	.00	10.44	99.4%
01111011	5810	DUES & FEES	500	0	500	320.00	.00	180.00	64.0%
TOTAL PHYSICAL EDUCATION			191,558	1,610	193,168	153,629.26	.00	39,538.74	79.5%
1013 SCIENCE									
01111013	5111	CERTIFIED SALARIE	342,272	0	342,272	342,271.80	.00	.20	100.0%
01111013	5510	PUPIL TRANSPORTAT	600	-600	0	.00	.00	.00	.0%
01111013	5611	INSTRUCTIONAL SUP	4,212	0	4,212	4,132.52	.00	79.48	98.1%
01111013	5641	TEXTBOOKS	23,382	47	23,429	23,428.50	.00	.50	100.0%
01111013	5690	OTHER SUPPLIES	1,720	0	1,720	1,665.34	.00	54.66	96.8%
TOTAL SCIENCE			372,186	-553	371,633	371,498.16	.00	134.84	100.0%
1014 SOCIAL STUDIES									
01111014	5111	CERTIFIED SALARIE	355,400	0	355,400	355,399.96	.00	.04	100.0%
01111014	5330	OTHER PROFESSIONA	0	3,825	3,825	3,824.03	.00	.97	100.0%
01111014	5611	INSTRUCTIONAL SUP	4,988	-2,535	2,453	2,450.38	.00	2.62	99.9%
01111014	5810	DUES & FEES	240	-100	140	129.00	.00	11.00	92.1%
TOTAL SOCIAL STUDIES			360,628	1,190	361,818	361,803.37	.00	14.63	100.0%
1015 STEM INITIATIVES									
01111015	5611	INSTRUCTIONAL SUP	2,192	-585	1,607	1,606.75	.00	.25	100.0%
01111015	5810	DUES & FEES	550	-550	0	.00	.00	.00	.0%
TOTAL STEM INITIATIVES			2,742	-1,135	1,607	1,606.75	.00	.25	100.0%
1016 READING									
01111016	5111	CERTIFIED SALARIE	129,781	59,789	189,570	189,569.91	.00	.09	100.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2022 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01111016 5611 INSTRUCTIONAL SUP	948	-165	783	782.93	.00	.07	100.0%	
01111016 5641 TEXTBOOKS	1,950	338	2,288	2,277.47	.00	10.53	99.5%	
01111016 5690 OTHER SUPPLIES	671	-5	666	665.66	.00	.34	99.9%	
01111016 5810 DUES & FEES	168	-168	0	.00	.00	.00	.0%	
TOTAL READING	133,518	59,789	193,307	193,295.97	.00	11.03	100.0%	
1027 COVERAGE								
01111027 5111 CERTIFIED SALARIE	25,684	0	25,684	14,251.60	.00	11,432.40	55.5%	
TOTAL COVERAGE	25,684	0	25,684	14,251.60	.00	11,432.40	55.5%	
1200 RESOURCE PROGRAMS								
01121200 5111 CERTIFIED SALARIE	348,298	-1,395	346,903	303,105.78	.00	43,797.22	87.4%	
01121200 5112 CLASSIFIED SALARI	78,964	0	78,964	69,464.39	.00	9,499.61	88.0%	
TOTAL RESOURCE PROGRAMS	427,262	-1,395	425,867	372,570.17	.00	53,296.83	87.5%	
2110 SOCIAL WORK SERVICES								
01132110 5111 CERTIFIED SALARIE	32,777	32,776	65,553	65,552.96	.00	.04	100.0%	
TOTAL SOCIAL WORK SERVICES	32,777	32,776	65,553	65,552.96	.00	.04	100.0%	
2120 COUNSELING SERVICES								
01132120 5111 CERTIFIED SALARIE	163,019	0	163,019	163,018.96	.00	.04	100.0%	
01132120 5112 CLASSIFIED SALARI	41,557	140	41,697	41,696.12	.00	.88	100.0%	
01132120 5330 OTHER PROFESSIONA	1,662	-1,190	472	304.70	.00	167.30	64.6%	
01132120 5590 OTHER PURCHASED S	835	0	835	761.17	.00	73.83	91.2%	
01132120 5611 INSTRUCTIONAL SUP	420	23	443	442.46	.00	.54	99.9%	
01132120 5690 OTHER SUPPLIES	1,150	-227	923	922.37	.00	.63	99.9%	
01132120 5810 DUES & FEES	300	30	330	330.00	.00	.00	100.0%	
TOTAL COUNSELING SERVICES	208,943	-1,224	207,719	207,475.78	.00	243.22	99.9%	

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YEAR-TO-DATE BUDGET REPORT

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2022 99									
2130 MEDICAL SERVICES									
01132130	5112	CLASSIFIED SALARI	64,716	4,019	68,735	68,734.70	.00	.30	100.0%
01132130	5330	OTHER PROFESSIONA	33	0	33	.00	.00	33.00	.0%
01132130	5581	TRAVEL - CONFEREN	140	-140	0	.00	.00	.00	.0%
01132130	5690	OTHER SUPPLIES	1,892	-467	1,425	1,306.81	.00	118.52	91.7%
01132130	5810	DUES & FEES	140	-140	0	.00	.00	.00	.0%
TOTAL MEDICAL SERVICES			66,921	3,272	70,193	70,041.51	.00	151.82	99.8%
2140 PSYCHOLOGICAL SERVICES									
01132140	5111	CERTIFIED SALARIE	59,666	38,931	98,597	98,596.66	.00	.34	100.0%
TOTAL PSYCHOLOGICAL SERVICES			59,666	38,931	98,597	98,596.66	.00	.34	100.0%
2150 SPEECH & LANGUAGE									
01122150	5111	CERTIFIED SALARIE	28,749	5,124	33,873	33,872.27	.00	.73	100.0%
TOTAL SPEECH & LANGUAGE			28,749	5,124	33,873	33,872.27	.00	.73	100.0%
2219 GENERAL INSTRUCTION									
01142219	5611	INSTRUCTIONAL SUP	5,381	-68	5,313	5,133.60	.00	179.40	96.6%
01142219	5690	OTHER SUPPLIES	4,259	3,899	8,158	7,323.98	.00	834.02	89.8%
TOTAL GENERAL INSTRUCTION			9,640	3,831	13,471	12,457.58	.00	1,013.42	92.5%
2220 MEDIA CENTER									
01132220	5111	CERTIFIED SALARIE	99,938	1	99,939	99,938.02	.00	.98	100.0%
01132220	5112	CLASSIFIED SALARI	20,779	654	21,433	21,432.84	.00	.16	100.0%
01132220	5330	OTHER PROFESSIONA	568	-258	310	304.70	.00	5.30	98.3%

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FOR 2022 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01132220 5611	INSTRUCTIONAL SUP	1,100	-996	104	103.11	.00	.89	99.1%
01132220 5642	LIBRARY BOOKS & P	4,900	-635	4,265	3,649.71	.00	615.29	85.6%
01132220 5690	OTHER SUPPLIES	3,200	221	3,421	3,420.48	.00	.52	100.0%
01132220 5731	EQUIPMENT - REPLA	0	1,765	1,765	1,764.71	.00	.29	100.0%
TOTAL MEDIA CENTER		130,485	752	131,237	130,613.57	.00	623.43	99.5%
2400 PRINCIPAL SERVICES								
01132400 5111	CERTIFIED SALARIE	354,794	0	354,794	354,557.37	.00	236.63	99.9%
01132400 5112	CLASSIFIED SALARI	205,836	17,423	223,259	223,258.34	.00	.66	100.0%
01132400 5330	OTHER PROFESSIONA	1,768	-185	1,583	1,552.59	.00	30.41	98.1%
01132400 5420	REPAIRS,MAINTENAN	502	0	502	.00	.00	502.00	.0%
01132400 5440	RENTALS-LAND,BLDG	2,578	0	2,578	1,951.36	.00	626.64	75.7%
01132400 5550	COMMUNICATIONS: T	1,000	2,009	3,009	3,008.50	.00	.50	100.0%
01132400 5580	STAFF TRAVEL	650	213	863	862.06	.00	.94	99.9%
01132400 5581	TRAVEL - CONFEREN	3,560	-2,560	1,000	1,000.00	.00	.00	100.0%
01132400 5590	OTHER PURCHASED S	1,981	0	1,981	1,981.00	.00	.00	100.0%
01132400 5690	OTHER SUPPLIES	1,759	1,224	2,983	1,974.70	.00	1,008.30	66.2%
01132400 5810	DUES & FEES	1,951	0	1,951	1,534.00	.00	417.00	78.6%
TOTAL PRINCIPAL SERVICES		576,379	18,124	594,503	591,679.92	.00	2,823.08	99.5%
2600 BUILDING OPERS & MAINT								
01142600 5112	CLASSIFIED SALARI	213,827	18,902	232,729	232,728.02	.00	.98	100.0%
01142600 5410	UTILITIES, EXCLUD	124,461	-4,193	120,268	100,874.38	.00	19,393.62	83.9%
01142600 5420	REPAIRS,MAINTENAN	97,778	109,718	207,496	207,495.04	.00	.96	100.0%
01142600 5440	RENTALS-LAND,BLDG	500	0	500	.00	.00	500.00	.0%
01142600 5613	MAINTENANCE/CUSTO	53,366	-18,539	34,827	30,699.85	.00	4,127.15	88.1%
01142600 5620	OIL USED FOR HEAT	41,500	0	41,500	40,302.20	.00	1,197.80	97.1%
01142600 5720	IMPROVEMENTS TO S	15,500	158,000	173,500	172,785.76	.00	714.24	99.6%
01142600 5730	EQUIPMENT - NEW	0	582	582	581.32	.00	.68	99.9%
TOTAL BUILDING OPERS & MAINT		546,932	264,470	811,402	785,466.57	.00	25,935.43	96.8%
2601 SUMMER WORK								
01152601 5111	CERTIFIED SALARIE	30,077	11,523	41,600	41,599.55	.00	.45	100.0%

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FOR 2022 99									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
TOTAL SUMMER WORK	30,077	11,523	41,600	41,599.55	.00	.45	100.0%		
2700 TRANSPORTATION									
01142700 5510 PUPIL TRANSPORTAT	3,552	0	3,552	975.04	.00	2,576.96	27.5%		
TOTAL TRANSPORTATION	3,552	0	3,552	975.04	.00	2,576.96	27.5%		
3201 STUDENT ACTIVITIES									
01113201 5111 CERTIFIED SALARIE	44,040	0	44,040	38,626.37	.00	5,413.63	87.7%		
01113201 5590 OTHER PURCHASED S	0	600	600	500.00	.00	100.00	83.3%		
01113201 5690 OTHER SUPPLIES	630	-600	30	.00	.00	30.00	.0%		
TOTAL STUDENT ACTIVITIES	44,670	0	44,670	39,126.37	.00	5,543.63	87.6%		
3202 INTERSCHOLASTIC SPORTS									
01113202 5111 CERTIFIED SALARIE	35,495	0	35,495	15,440.50	.00	20,054.50	43.5%		
01113202 5330 OTHER PROFESSIONA	6,244	0	6,244	5,979.00	.00	265.00	95.8%		
01113202 5510 PUPIL TRANSPORTAT	14,857	0	14,857	11,365.40	.00	3,491.60	76.5%		
01113202 5590 OTHER PURCHASED S	400	0	400	396.60	.00	3.40	99.2%		
01113202 5690 OTHER SUPPLIES	12,685	0	12,685	12,198.84	.00	486.16	96.2%		
01113202 5810 DUES & FEES	500	0	500	480.00	.00	20.00	96.0%		
TOTAL INTERSCHOLASTIC SPORTS	70,181	0	70,181	45,860.34	.00	24,320.66	65.3%		
TOTAL AMITY MIDDLE SCHOOL - BETHANY	4,791,358	469,123	5,260,481	5,024,957.00	.00	235,524.33	95.5%		
02 AMITY MIDDLE SCHOOL - ORANGE									
1001 ART									
02111001 5111 CERTIFIED SALARIE	90,028	1	90,029	90,028.12	.00	.88	100.0%		

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FOR 2022 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111001	5581	TRAVEL - CONFEREN	200	0	200	.00	.00	200.00	.0%
02111001	5611	INSTRUCTIONAL SUP	3,840	0	3,840	3,369.49	.00	470.51	87.7%
TOTAL ART			94,068	1	94,069	93,397.61	.00	671.39	99.3%
1005 ENGLISH									
02111005	5111	CERTIFIED SALARIE	303,286	0	303,286	303,286.00	.00	.00	100.0%
02111005	5611	INSTRUCTIONAL SUP	4,706	-1,309	3,397	2,908.50	.00	488.50	85.6%
02111005	5641	TEXTBOOKS	10,428	1,309	11,737	11,667.82	.00	69.18	99.4%
TOTAL ENGLISH			318,420	0	318,420	317,862.32	.00	557.68	99.8%
1006 WORLD LANGUAGE									
02111006	5111	CERTIFIED SALARIE	344,743	0	344,743	341,574.91	.00	3,168.09	99.1%
02111006	5611	INSTRUCTIONAL SUP	7,327	-187	7,140	7,139.99	.00	.01	100.0%
02111006	5641	TEXTBOOKS	18,305	21,976	40,281	40,125.12	.00	155.88	99.6%
02111006	5810	DUES & FEES	500	277	777	777.00	.00	.00	100.0%
TOTAL WORLD LANGUAGE			370,875	22,066	392,941	389,617.02	.00	3,323.98	99.2%
1007 FAM/CONS SCIENCE (MS-HEALTH)									
02111007	5111	CERTIFIED SALARIE	64,961	0	64,961	64,961.00	.00	.00	100.0%
02111007	5611	INSTRUCTIONAL SUP	702	0	702	384.60	.00	317.40	54.8%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)			65,663	0	65,663	65,345.60	.00	317.40	99.5%
1008 CAREER & TECHNOLOGY EDUCATION									
02111008	5111	CERTIFIED SALARIE	93,604	0	93,604	93,603.90	.00	.10	100.0%
02111008	5420	REPAIRS,MAINTENAN	500	-30	470	.00	.00	470.00	.0%
02111008	5611	INSTRUCTIONAL SUP	8,375	30	8,405	8,404.19	.00	.81	100.0%
02111008	5810	DUES & FEES	200	0	200	.00	.00	200.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION			102,679	0	102,679	102,008.09	.00	670.91	99.3%

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FOR 2022 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1009 MATHEMATICS								
02111009 5111 CERTIFIED SALARIE	315,554	0	315,554	293,647.00	.00	21,907.00	93.1%	
02111009 5611 INSTRUCTIONAL SUP	3,919	0	3,919	2,310.12	.00	1,608.88	58.9%	
02111009 5641 TEXTBOOKS	9,990	0	9,990	9,600.18	.00	389.82	96.1%	
02111009 5690 OTHER SUPPLIES	400	0	400	384.30	.00	15.70	96.1%	
02111009 5810 DUES & FEES	376	0	376	.00	.00	376.00	.0%	
02121009 5112 CLASSIFIED SALARI	23,644	0	23,644	.00	.00	23,644.00	.0%	
TOTAL MATHEMATICS	353,883	0	353,883	305,941.60	.00	47,941.40	86.5%	
1010 MUSIC								
02111010 5111 CERTIFIED SALARIE	115,958	4,253	120,211	120,210.22	.00	.78	100.0%	
02111010 5330 OTHER PROFESSIONA	2,000	0	2,000	1,800.00	.00	200.00	90.0%	
02111010 5420 REPAIRS,MAINTENAN	4,150	0	4,150	3,839.50	.00	310.50	92.5%	
02111010 5611 INSTRUCTIONAL SUP	6,088	-852	5,236	5,235.20	.00	.80	100.0%	
02111010 5730 EQUIPMENT - NEW	0	900	900	899.99	.00	.01	100.0%	
02111010 5810 DUES & FEES	865	0	865	445.00	.00	420.00	51.4%	
TOTAL MUSIC	129,061	4,301	133,362	132,429.91	.00	932.09	99.3%	
1011 PHYSICAL EDUCATION								
02111011 5111 CERTIFIED SALARIE	155,272	0	155,272	155,272.00	.00	.00	100.0%	
02111011 5420 REPAIRS,MAINTENAN	400	0	400	400.00	.00	.00	100.0%	
02111011 5611 INSTRUCTIONAL SUP	3,800	0	3,800	3,682.57	.00	112.43	97.0%	
TOTAL PHYSICAL EDUCATION	159,472	0	159,472	159,359.57	.00	112.43	99.9%	
1013 SCIENCE								
02111013 5111 CERTIFIED SALARIE	340,889	0	340,889	302,066.86	.00	38,822.14	88.6%	
02111013 5611 INSTRUCTIONAL SUP	6,499	0	6,499	6,489.93	.00	9.07	99.9%	
02111013 5641 TEXTBOOKS	23,382	0	23,382	23,382.00	.00	.00	100.0%	
02111013 5690 OTHER SUPPLIES	978	0	978	976.94	.00	1.06	99.9%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SCIENCE	371,748	0	371,748	332,915.73	.00	38,832.27	89.6%	
1014 SOCIAL STUDIES								
02111014 5111 CERTIFIED SALARIE	355,400	1,535	356,935	356,934.90	.00	.10	100.0%	
02111014 5611 INSTRUCTIONAL SUP	4,912	49	4,961	4,960.10	.00	.90	100.0%	
02111014 5810 DUES & FEES	262	0	262	129.00	.00	133.00	49.2%	
TOTAL SOCIAL STUDIES	360,574	1,584	362,158	362,024.00	.00	134.00	100.0%	
1015 STEM INITIATIVES								
02111015 5611 INSTRUCTIONAL SUP	919	0	919	.00	.00	919.00	.0%	
TOTAL STEM INITIATIVES	919	0	919	.00	.00	919.00	.0%	
1016 READING								
02111016 5111 CERTIFIED SALARIE	325,593	-86,215	239,378	239,377.81	.00	.19	100.0%	
02111016 5611 INSTRUCTIONAL SUP	2,810	0	2,810	2,808.51	.00	1.49	99.9%	
02111016 5690 OTHER SUPPLIES	1,198	0	1,198	1,197.09	.00	.91	99.9%	
TOTAL READING	329,601	-86,215	243,386	243,383.41	.00	2.59	100.0%	
1027 COVERAGE								
02111027 5111 CERTIFIED SALARIE	12,125	4,110	16,235	16,234.48	.00	.52	100.0%	
TOTAL COVERAGE	12,125	4,110	16,235	16,234.48	.00	.52	100.0%	
1200 RESOURCE PROGRAMS								
02121200 5111 CERTIFIED SALARIE	161,068	0	161,068	121,872.04	.00	39,195.96	75.7%	

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FOR 2022 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
02121200 5112 CLASSIFIED SALARI	110,640	0	110,640	110,167.62	.00	472.38	99.6%	
TOTAL RESOURCE PROGRAMS	271,708	0	271,708	232,039.66	.00	39,668.34	85.4%	
2110 SOCIAL WORK SERVICES								
02132110 5111 CERTIFIED SALARIE	32,777	25,018	57,795	57,794.10	.00	.90	100.0%	
TOTAL SOCIAL WORK SERVICES	32,777	25,018	57,795	57,794.10	.00	.90	100.0%	
2120 COUNSELING SERVICES								
02132120 5111 CERTIFIED SALARIE	198,134	0	198,134	173,552.46	.00	24,581.54	87.6%	
02132120 5112 CLASSIFIED SALARI	40,083	2,085	42,168	42,167.82	.00	.18	100.0%	
02132120 5330 OTHER PROFESSIONA	2,300	-410	1,890	1,397.86	.00	492.14	74.0%	
02132120 5581 TRAVEL - CONFEREN	150	-75	75	.00	.00	75.00	.0%	
02132120 5590 OTHER PURCHASED S	500	75	575	575.00	.00	.00	100.0%	
02132120 5611 INSTRUCTIONAL SUP	1,200	159	1,359	889.13	.00	469.87	65.4%	
02132120 5690 OTHER SUPPLIES	750	-159	591	590.41	.00	.59	99.9%	
TOTAL COUNSELING SERVICES	243,117	1,675	244,792	219,172.68	.00	25,619.32	89.5%	
2130 MEDICAL SERVICES								
02132130 5112 CLASSIFIED SALARI	64,716	6,292	71,008	71,007.19	.00	.81	100.0%	
02132130 5330 OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%	
02132130 5690 OTHER SUPPLIES	1,800	-747	1,053	1,032.87	.00	20.46	98.1%	
02132130 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%	
TOTAL MEDICAL SERVICES	66,746	5,545	72,291	72,040.06	.00	251.27	99.7%	
2140 PSYCHOLOGICAL SERVICES								
02132140 5111 CERTIFIED SALARIE	101,144	0	101,144	83,196.10	.00	17,947.90	82.3%	
TOTAL PSYCHOLOGICAL SERVICES	101,144	0	101,144	83,196.10	.00	17,947.90	82.3%	
2150 SPEECH & LANGUAGE								

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FOR 2022 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
02122150 5111 CERTIFIED SALARIE	28,749	17,345	46,094	46,093.99	.00	.01	100.0%	
TOTAL SPEECH & LANGUAGE	28,749	17,345	46,094	46,093.99	.00	.01	100.0%	
2219 GENERAL INSTRUCTION								
02142219 5611 INSTRUCTIONAL SUP	11,546	-1,700	9,846	7,324.71	.00	2,521.29	74.4%	
TOTAL GENERAL INSTRUCTION	11,546	-1,700	9,846	7,324.71	.00	2,521.29	74.4%	
2220 MEDIA CENTER								
02132220 5111 CERTIFIED SALARIE	90,412	0	90,412	63,044.13	.00	27,367.87	69.7%	
02132220 5112 CLASSIFIED SALARI	20,779	0	20,779	20,347.23	.00	431.77	97.9%	
02132220 5330 OTHER PROFESSIONA	1,400	-1,000	400	400.00	.00	.00	100.0%	
02132220 5611 INSTRUCTIONAL SUP	1,100	149	1,249	1,248.36	.00	.64	99.9%	
02132220 5642 LIBRARY BOOKS & P	5,865	1,535	7,400	7,399.88	.00	.12	100.0%	
02132220 5690 OTHER SUPPLIES	2,885	-324	2,561	2,560.93	.00	.07	100.0%	
02132220 5810 DUES & FEES	0	114	114	114.00	.00	.00	100.0%	
TOTAL MEDIA CENTER	122,441	474	122,915	95,114.53	.00	27,800.47	77.4%	
2400 PRINCIPAL SERVICES								
02132400 5111 CERTIFIED SALARIE	353,044	968	354,012	354,011.08	.00	.92	100.0%	
02132400 5112 CLASSIFIED SALARI	216,084	0	216,084	201,982.32	.00	14,101.68	93.5%	
02132400 5330 OTHER PROFESSIONA	3,200	450	3,650	2,938.99	.00	711.01	80.5%	
02132400 5420 REPAIRS,MAINTENAN	500	2,500	3,000	1,625.65	.00	1,374.35	54.2%	
02132400 5440 RENTALS-LAND,BLDG	2,912	410	3,322	2,459.99	.00	862.01	74.1%	
02132400 5550 COMMUNICATIONS: T	1,330	1,174	2,504	2,503.50	.00	.50	100.0%	
02132400 5580 STAFF TRAVEL	1,400	0	1,400	1,323.69	.00	76.31	94.5%	
02132400 5581 TRAVEL - CONFEREN	3,180	0	3,180	.00	.00	3,180.00	.0%	
02132400 5590 OTHER PURCHASED S	2,983	-1,250	1,733	137.86	.00	1,595.14	8.0%	
02132400 5690 OTHER SUPPLIES	1,905	0	1,905	927.70	.00	977.30	48.7%	
02132400 5810 DUES & FEES	2,956	0	2,956	1,039.99	.00	1,916.01	35.2%	
TOTAL PRINCIPAL SERVICES	589,494	4,252	593,746	568,950.77	.00	24,795.23	95.8%	
2600 BUILDING OPERS & MAINT								

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2022 99									
02142600	5112	CLASSIFIED SALARI	213,827	27,047	240,874	240,873.50	.00	.50	100.0%
02142600	5410	UTILITIES, EXCLUD	124,054	0	124,054	102,376.42	.00	21,677.58	82.5%
02142600	5420	REPAIRS,MAINTENAN	87,373	112,387	199,760	199,759.23	.00	.77	100.0%
02142600	5613	MAINTENANCE/CUSTO	50,966	-5,097	45,869	45,868.31	.00	.69	100.0%
02142600	5620	OIL USED FOR HEAT	500	0	500	.00	.00	500.00	.0%
02142600	5621	NATURAL GAS	26,255	6,278	32,533	32,532.75	.00	.25	100.0%
02142600	5715	IMPROVEMENTS TO B	0	12,000	12,000	12,000.00	.00	.00	100.0%
02142600	5720	IMPROVEMENTNS TO SI	74,000	26,083	100,083	99,582.32	.00	500.68	99.5%
02142600	5731	EQUIPMENT - REPLA	0	630	630	629.00	.00	1.00	99.8%
TOTAL BUILDING OPERS & MAINT			576,975	179,328	756,303	733,621.53	.00	22,681.47	97.0%
2601 SUMMER WORK									
02152601	5111	CERTIFIED SALARIE	35,852	0	35,852	27,838.10	.00	8,013.90	77.6%
TOTAL SUMMER WORK			35,852	0	35,852	27,838.10	.00	8,013.90	77.6%
2700 TRANSPORTATION									
02142700	5510	PUPIL TRANSPORTAT	3,000	0	3,000	2,999.92	.00	.08	100.0%
TOTAL TRANSPORTATION			3,000	0	3,000	2,999.92	.00	.08	100.0%
3201 STUDENT ACTIVITIES									
02113201	5111	CERTIFIED SALARIE	40,216	0	40,216	34,079.10	.00	6,136.90	84.7%
02113201	5690	OTHER SUPPLIES	800	0	800	618.38	.00	181.62	77.3%
TOTAL STUDENT ACTIVITIES			41,016	0	41,016	34,697.48	.00	6,318.52	84.6%
3202 INTERSCHOLASTIC SPORTS									
02113202	5111	CERTIFIED SALARIE	35,495	0	35,495	21,961.00	.00	13,534.00	61.9%
02113202	5330	OTHER PROFESSIONA	5,754	475	6,229	6,229.00	.00	.00	100.0%

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YEAR-TO-DATE BUDGET REPORT

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2022 99									
02113202	5440	RENTALS-LAND,BLDG	960	60	1,020	1,020.00	.00	.00	100.0%
02113202	5510	PUPIL TRANSPORTAT	14,857	0	14,857	14,798.82	.00	58.18	99.6%
02113202	5590	OTHER PURCHASED S	400	0	400	396.60	.00	3.40	99.2%
02113202	5690	OTHER SUPPLIES	12,785	201	12,986	12,985.98	.00	.02	100.0%
02113202	5810	DUES & FEES	400	0	400	384.00	.00	16.00	96.0%
TOTAL INTERSCHOLASTIC SPORTS			70,651	736	71,387	57,775.40	.00	13,611.60	80.9%
TOTAL AMITY MIDDLE SCHOOL - ORANGE			4,864,304	178,520	5,042,824	4,759,178.37	.00	283,645.96	94.4%
03 AMITY HIGH SCHOOL									
1001 ART									
03111001	5111	CERTIFIED SALARIE	441,136	0	441,136	431,579.36	.00	9,556.64	97.8%
03111001	5420	REPAIRS,MAINTENAN	1,000	-658	342	342.12	.00	.00	100.0%
03111001	5581	TRAVEL - CONFEREN	1,150	-305	845	745.00	.00	100.00	88.2%
03111001	5611	INSTRUCTIONAL SUP	22,500	1,253	23,753	23,556.29	.00	196.59	99.2%
03111001	5730	EQUIPMENT - NEW	500	-125	375	375.00	.00	.00	100.0%
03111001	5810	DUES & FEES	500	-165	335	330.00	.00	5.00	98.5%
TOTAL ART			466,786	0	466,786	456,927.77	.00	9,858.23	97.9%
1003 BUSINESS EDUCATION									
03111003	5111	CERTIFIED SALARIE	173,592	0	173,592	173,591.86	.00	.14	100.0%
03111003	5581	TRAVEL - CONFEREN	100	0	100	.00	.00	100.00	.0%
03111003	5611	INSTRUCTIONAL SUP	1,279	0	1,279	1,247.95	.00	31.05	97.6%
TOTAL BUSINESS EDUCATION			174,971	0	174,971	174,839.81	.00	131.19	99.9%
1005 ENGLISH									
03111005	5111	CERTIFIED SALARIE	1,207,436	4,329	1,211,765	1,211,764.38	.00	.62	100.0%
03111005	5611	INSTRUCTIONAL SUP	500	328	828	827.90	.00	.10	100.0%
03111005	5641	TEXTBOOKS	8,000	-300	7,700	6,044.64	.00	1,655.36	78.5%
03111005	5810	DUES & FEES	275	0	275	.00	.00	275.00	.0%

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FOR 2022 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL ENGLISH	1,216,211	4,357	1,220,568	1,218,636.92	.00	1,931.08	99.8%	
1006 WORLD LANGUAGE								
03111006 5111 CERTIFIED SALARIE	1,149,658	-94,015	1,055,643	1,055,642.32	.00	.68	100.0%	
03111006 5611 INSTRUCTIONAL SUP	4,850	0	4,850	4,375.57	.00	474.43	90.2%	
03111006 5641 TEXTBOOKS	39,470	-1,098	38,372	38,371.70	.00	.30	100.0%	
03111006 5690 OTHER SUPPLIES	0	2,500	2,500	1,999.90	.00	500.10	80.0%	
03111006 5810 DUES & FEES	1,329	0	1,329	1,209.75	.00	119.25	91.0%	
TOTAL WORLD LANGUAGE	1,195,307	-92,613	1,102,694	1,101,599.24	.00	1,094.76	99.9%	
1007 FAM/CONS SCIENCE (MS-HEALTH)								
03111007 5111 CERTIFIED SALARIE	345,037	0	345,037	304,804.52	.00	40,232.48	88.3%	
03111007 5611 INSTRUCTIONAL SUP	26,691	0	26,691	26,643.06	.00	47.94	99.8%	
03111007 5731 EQUIPMENT - REPLA	0	5,474	5,474	5,473.37	.00	.63	100.0%	
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	371,728	5,474	377,202	336,920.95	.00	40,281.05	89.3%	
1008 CAREER & TECHNOLOGY EDUCATION								
03111008 5111 CERTIFIED SALARIE	410,000	0	410,000	391,511.61	.00	18,488.39	95.5%	
03111008 5420 REPAIRS,MAINTENAN	1,100	0	1,100	1,097.00	.00	3.00	99.7%	
03111008 5611 INSTRUCTIONAL SUP	25,779	540	26,319	25,632.49	.00	686.51	97.4%	
03111008 5690 OTHER SUPPLIES	1,400	0	1,400	1,289.97	.00	110.03	92.1%	
03111008 5810 DUES & FEES	750	-540	210	210.00	.00	.00	100.0%	
TOTAL CAREER & TECHNOLOGY EDUCATION	439,029	0	439,029	419,741.07	.00	19,287.93	95.6%	
1009 MATHEMATICS								
03111009 5111 CERTIFIED SALARIE	1,412,344	25,135	1,437,479	1,437,478.52	.00	.48	100.0%	
03111009 5611 INSTRUCTIONAL SUP	8,750	1,427	10,177	10,176.88	.00	.50	100.0%	
03111009 5641 TEXTBOOKS	28,000	-27,380	620	619.73	.00	.27	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 99							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111009 5690 OTHER SUPPLIES	300	-300	0	.00	.00	.00	.0%
03111009 5810 DUES & FEES	400	300	700	675.00	.00	25.00	96.4%
TOTAL MATHEMATICS	1,449,794	-818	1,448,976	1,448,950.13	.00	26.25	100.0%
1010 MUSIC							
03111010 5111 CERTIFIED SALARIE	248,798	0	248,798	248,797.90	.00	.10	100.0%
03111010 5330 OTHER PROFESSIONA	3,495	0	3,495	3,494.70	.00	.30	100.0%
03111010 5420 REPAIRS,MAINTENAN	5,170	-4,300	870	870.00	.00	.00	100.0%
03111010 5611 INSTRUCTIONAL SUP	11,457	3,154	14,611	14,025.10	.00	585.90	96.0%
03111010 5731 EQUIPMENT - REPLA	0	1,300	1,300	1,299.00	.00	1.00	99.9%
03111010 5810 DUES & FEES	1,115	-154	961	961.00	.00	.00	100.0%
TOTAL MUSIC	270,035	0	270,035	269,447.70	.00	587.30	99.8%
1011 PHYSICAL EDUCATION							
03111011 5111 CERTIFIED SALARIE	497,231	4,886	502,117	502,116.31	.00	.69	100.0%
03111011 5330 OTHER PROFESSIONA	500	2,038	2,538	2,537.99	.00	.00	100.0%
03111011 5611 INSTRUCTIONAL SUP	9,286	-4,343	4,943	4,942.69	.00	.32	100.0%
03111011 5731 EQUIPMENT - REPLA	0	4,140	4,140	4,139.62	.00	.38	100.0%
TOTAL PHYSICAL EDUCATION	507,017	6,721	513,738	513,736.61	.00	1.39	100.0%
1013 SCIENCE							
03111013 5111 CERTIFIED SALARIE	1,707,542	-80,014	1,627,528	1,627,527.96	.00	.04	100.0%
03111013 5581 TRAVEL - CONFEREN	1,000	1,200	2,200	2,089.98	.00	110.02	95.0%
03111013 5611 INSTRUCTIONAL SUP	59,860	-5,626	54,234	53,598.49	.00	635.51	98.8%
03111013 5641 TEXTBOOKS	1,000	0	1,000	95.98	.00	904.02	9.6%
03111013 5810 DUES & FEES	7,500	-1,200	6,300	3,170.00	.00	3,130.00	50.3%
TOTAL SCIENCE	1,776,902	-85,640	1,691,262	1,686,482.41	.00	4,779.59	99.7%
1014 SOCIAL STUDIES							
03111014 5111 CERTIFIED SALARIE	1,387,397	0	1,387,397	1,387,363.66	.00	33.34	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
03111014 5611 INSTRUCTIONAL SUP	275	0	275	272.39	.00	2.61	99.1%	
03111014 5641 TEXTBOOKS	40,000	11,250	51,250	50,296.19	.00	953.81	98.1%	
03111014 5690 OTHER SUPPLIES	500	0	500	485.59	.00	14.41	97.1%	
03111014 5810 DUES & FEES	25	0	25	20.00	.00	5.00	80.0%	
TOTAL SOCIAL STUDIES	1,428,197	11,250	1,439,447	1,438,437.83	.00	1,009.17	99.9%	
1015 STEM INITIATIVES								
03111015 5611 INSTRUCTIONAL SUP	6,950	0	6,950	2,908.27	.00	4,041.73	41.8%	
03111015 5810 DUES & FEES	1,250	0	1,250	225.00	.00	1,025.00	18.0%	
TOTAL STEM INITIATIVES	8,200	0	8,200	3,133.27	.00	5,066.73	38.2%	
1016 READING								
03111016 5111 CERTIFIED SALARIE	188,559	1	188,560	188,559.02	.00	.98	100.0%	
03111016 5611 INSTRUCTIONAL SUP	5,585	-478	5,107	5,106.96	.00	.04	100.0%	
03111016 5690 OTHER SUPPLIES	700	478	1,178	1,178.00	.00	.00	100.0%	
03111016 5810 DUES & FEES	600	0	600	.00	.00	600.00	.0%	
TOTAL READING	195,444	1	195,445	194,843.98	.00	601.02	99.7%	
1017 THEATER								
03111017 5111 CERTIFIED SALARIE	194,440	-56,163	138,277	138,276.84	.00	.16	100.0%	
03111017 5330 OTHER PROFESSIONA	357	7	364	363.23	.00	.77	99.8%	
03111017 5730 EQUIPMENT - NEW	500	0	500	491.70	.00	8.30	98.3%	
TOTAL THEATER	195,297	-56,156	139,141	139,131.77	.00	9.23	100.0%	
1018 ENGLISH LANGUAGE LEARNERS								
03111018 5611 INSTRUCTIONAL SUP	600	0	600	.00	.00	600.00	.0%	
TOTAL ENGLISH LANGUAGE LEARNERS	600	0	600	.00	.00	600.00	.0%	
1027 COVERAGE								

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YEAR-TO-DATE BUDGET REPORT

FOR 2022 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
03111027 5111 CERTIFIED SALARIE	43,678	86,329	130,007	130,006.76	.00	.24	100.0%	
TOTAL COVERAGE	43,678	86,329	130,007	130,006.76	.00	.24	100.0%	
1200 RESOURCE PROGRAMS								
03121200 5111 CERTIFIED SALARIE	645,116	0	645,116	626,773.95	.00	18,342.05	97.2%	
03121200 5112 CLASSIFIED SALARI	187,908	-100,087	87,821	87,820.55	.00	.45	100.0%	
TOTAL RESOURCE PROGRAMS	833,024	-100,087	732,937	714,594.50	.00	18,342.50	97.5%	
2110 SOCIAL WORK SERVICES								
03132110 5111 CERTIFIED SALARIE	79,298	44,081	123,379	123,378.58	.00	.42	100.0%	
TOTAL SOCIAL WORK SERVICES	79,298	44,081	123,379	123,378.58	.00	.42	100.0%	
2120 COUNSELING SERVICES								
03132120 5111 CERTIFIED SALARIE	959,629	1	959,630	959,629.17	.00	.83	100.0%	
03132120 5112 CLASSIFIED SALARI	226,025	1,706	227,731	227,730.29	.00	.71	100.0%	
03132120 5330 OTHER PROFESSIONA	1,000	240	1,240	1,239.00	.00	1.00	99.9%	
03132120 5581 TRAVEL - CONFEREN	3,785	-98	3,687	3,686.85	.00	.15	100.0%	
03132120 5590 OTHER PURCHASED S	12,205	0	12,205	12,032.07	.00	172.93	98.6%	
03132120 5611 INSTRUCTIONAL SUP	4,000	0	4,000	3,853.19	.00	146.81	96.3%	
TOTAL COUNSELING SERVICES	1,206,644	1,849	1,208,493	1,208,170.57	.00	322.43	100.0%	
2130 MEDICAL SERVICES								
03132130 5112 CLASSIFIED SALARI	170,211	12,413	182,624	182,623.65	.00	.35	100.0%	
03132130 5690 OTHER SUPPLIES	1,902	-872	1,030	1,022.85	.00	7.49	99.3%	
03132130 5810 DUES & FEES	300	825	1,125	1,125.00	.00	.00	100.0%	
TOTAL MEDICAL SERVICES	172,413	12,366	184,779	184,771.50	.00	7.84	100.0%	
2140 PSYCHOLOGICAL SERVICES								

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FOR 2022 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
03132140 5111 CERTIFIED SALARIE	200,633	0	200,633	200,632.98	.00	.02	100.0%	
TOTAL PSYCHOLOGICAL SERVICES	200,633	0	200,633	200,632.98	.00	.02	100.0%	
2150 SPEECH & LANGUAGE								
03122150 5111 CERTIFIED SALARIE	172,993	0	172,993	137,596.85	.00	35,396.15	79.5%	
TOTAL SPEECH & LANGUAGE	172,993	0	172,993	137,596.85	.00	35,396.15	79.5%	
2219 GENERAL INSTRUCTION								
03142219 5611 INSTRUCTIONAL SUP	23,162	-6,490	16,672	13,023.02	.00	3,648.60	78.1%	
TOTAL GENERAL INSTRUCTION	23,162	-6,490	16,672	13,023.02	.00	3,648.60	78.1%	
2220 MEDIA CENTER								
03132220 5111 CERTIFIED SALARIE	193,797	0	193,797	193,796.98	.00	.02	100.0%	
03132220 5112 CLASSIFIED SALARI	52,651	0	52,651	41,179.06	.00	11,471.94	78.2%	
03132220 5330 OTHER PROFESSIONA	3,000	0	3,000	1,000.00	.00	2,000.00	33.3%	
03132220 5611 INSTRUCTIONAL SUP	1,500	423	1,923	1,922.17	.00	.59	100.0%	
03132220 5642 LIBRARY BOOKS & P	9,450	585	10,035	9,802.35	.00	233.07	97.7%	
03132220 5690 OTHER SUPPLIES	20,475	-585	19,890	19,889.58	.00	.00	100.0%	
03132220 5810 DUES & FEES	1,250	-323	927	927.24	.00	.00	100.0%	
TOTAL MEDIA CENTER	282,123	100	282,223	268,517.38	.00	13,705.62	95.1%	
2400 PRINCIPAL SERVICES								
03132400 5111 CERTIFIED SALARIE	1,194,620	0	1,194,620	1,185,774.36	.00	8,845.64	99.3%	
03132400 5112 CLASSIFIED SALARI	452,723	11,826	464,549	464,548.95	.00	.05	100.0%	
03132400 5330 OTHER PROFESSIONA	187,547	-2,235	185,312	162,815.79	.00	22,496.21	87.9%	
03132400 5420 REPAIRS, MAINTENAN	2,000	400	2,400	2,352.78	.00	47.22	98.0%	
03132400 5440 RENTALS-LAND, BLDG	4,500	0	4,500	3,298.66	.00	1,201.34	73.3%	

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2022 99									
03132400	5550	COMMUNICATIONS: T	14,000	0	14,000	11,573.28	.00	2,426.72	82.7%
03132400	5580	STAFF TRAVEL	4,500	-3,205	1,295	1,294.52	.00	.48	100.0%
03132400	5581	TRAVEL - CONFEREN	0	3,325	3,325	3,325.00	.00	.00	100.0%
03132400	5611	INSTRUCTIONAL SUP	3,000	0	3,000	490.40	.00	2,509.60	16.3%
03132400	5641	TEXTBOOKS	6,000	0	6,000	2,437.51	.00	3,562.49	40.6%
03132400	5690	OTHER SUPPLIES	500	0	500	135.00	.00	365.00	27.0%
03132400	5810	DUES & FEES	15,000	0	15,000	10,455.00	.00	4,545.00	69.7%
TOTAL PRINCIPAL SERVICES			1,884,390	10,111	1,894,501	1,848,501.25	.00	45,999.75	97.6%
2600 BUILDING OPERS & MAINT									
03142600	5112	CLASSIFIED SALARI	638,249	0	638,249	633,706.21	.00	4,542.79	99.3%
03142600	5410	UTILITIES, EXCLUD	476,550	-62,000	414,550	385,632.43	.00	28,917.57	93.0%
03142600	5420	REPAIRS,MAINTENAN	263,142	4,503	267,645	267,492.11	.00	152.89	99.9%
03142600	5440	RENTALS-LAND,BLDG	3,575	383	3,958	3,807.04	.00	150.96	96.2%
03142600	5613	MAINTENANCE/CUSTO	117,366	-133	117,233	103,019.73	.00	14,213.27	87.9%
03142600	5620	OIL USED FOR HEAT	500	0	500	.00	.00	500.00	.0%
03142600	5621	NATURAL GAS	41,916	0	41,916	40,861.36	.00	1,054.64	97.5%
03142600	5715	IMPROVEMENTS TO B	45,000	0	45,000	45,000.00	.00	.00	100.0%
03142600	5731	EQUIPMENT - REPLA	0	6,854	6,854	6,853.53	.00	.47	100.0%
TOTAL BUILDING OPERS & MAINT			1,586,298	-50,393	1,535,905	1,486,372.41	.00	49,532.59	96.8%
2601 SUMMER WORK									
03152601	5111	CERTIFIED SALARIE	77,385	25,609	102,994	102,993.60	.00	.40	100.0%
TOTAL SUMMER WORK			77,385	25,609	102,994	102,993.60	.00	.40	100.0%
2700 TRANSPORTATION									
03142700	5510	PUPIL TRANSPORTAT	28,000	0	28,000	20,216.90	.00	7,783.10	72.2%
TOTAL TRANSPORTATION			28,000	0	28,000	20,216.90	.00	7,783.10	72.2%
3201 STUDENT ACTIVITIES									
03113201	5111	CERTIFIED SALARIE	169,876	0	169,876	155,409.80	.00	14,466.20	91.5%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL STUDENT ACTIVITIES	169,876	0	169,876	155,409.80	.00	14,466.20	91.5%	
3202 INTERSCHOLASTIC SPORTS								
03113202 5111 CERTIFIED SALARIE	408,175	25,421	433,596	433,595.11	.00	.89	100.0%	
03113202 5330 OTHER PROFESSIONA	199,753	0	199,753	179,732.38	.00	20,020.62	90.0%	
03113202 5420 REPAIRS,MAINTENAN	26,886	-995	25,891	14,432.04	.00	11,458.96	55.7%	
03113202 5440 RENTALS-LAND,BLDG	75,465	-7,000	68,465	63,083.15	.00	5,381.85	92.1%	
03113202 5510 PUPIL TRANSPORTAT	174,657	7,000	181,657	143,285.01	.00	38,371.99	78.9%	
03113202 5590 OTHER PURCHASED S	5,510	0	5,510	5,085.09	.00	424.91	92.3%	
03113202 5690 OTHER SUPPLIES	102,144	0	102,144	102,117.46	.00	26.54	100.0%	
03113202 5731 EQUIPMENT - REPLA	0	995	995	995.00	.00	.00	100.0%	
03113202 5810 DUES & FEES	29,224	0	29,224	28,947.00	.00	277.00	99.1%	
TOTAL INTERSCHOLASTIC SPORTS	1,021,814	25,421	1,047,235	971,272.24	.00	75,962.76	92.7%	
TOTAL AMITY HIGH SCHOOL	17,477,249	-158,528	17,318,721	16,968,287.80	.00	350,433.54	98.0%	
04 PUPIL SERVICES								
1200 RESOURCE PROGRAMS								
04121200 5111 CERTIFIED SALARIE	349,018	-82,447	266,571	266,571.00	.00	.00	100.0%	
04121200 5112 CLASSIFIED SALARI	20,000	0	20,000	13,219.89	.00	6,780.11	66.1%	
04121200 5330 OTHER PROFESSIONA	22,500	45,600	68,100	56,574.94	.00	11,525.06	83.1%	
04121200 5581 TRAVEL - CONFEREN	3,000	0	3,000	594.00	.00	2,406.00	19.8%	
04121200 5611 INSTRUCTIONAL SUP	3,250	0	3,250	2,874.64	.00	375.36	88.5%	
04121200 5690 OTHER SUPPLIES	750	0	750	750.00	.00	.00	100.0%	
04121200 5810 DUES & FEES	150	0	150	135.00	.00	15.00	90.0%	
TOTAL RESOURCE PROGRAMS	398,668	-36,847	361,821	340,719.47	.00	21,101.53	94.2%	
1201 ALTERNATIVE SCHOOL								
04121201 5111 CERTIFIED SALARIE	287,284	0	287,284	287,283.86	.00	.14	100.0%	
04121201 5611 INSTRUCTIONAL SUP	1,000	0	1,000	.00	.00	1,000.00	.0%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
04121201 5690 OTHER SUPPLIES	600	0	600	600.00	.00	.00	100.0%	
TOTAL ALTERNATIVE SCHOOL	288,884	0	288,884	287,883.86	.00	1,000.14	99.7%	
1203 DPPS SAILS PROGRAM								
04121203 5111 CERTIFIED SALARIE	127,440	11,302	138,742	138,741.04	.00	.96	100.0%	
04121203 5112 CLASSIFIED SALARI	9,281	86,822	96,103	96,102.09	.00	.91	100.0%	
04121203 5330 OTHER PROFESSIONA	35,000	0	35,000	30,562.10	.00	4,437.90	87.3%	
04121203 5611 INSTRUCTIONAL SUP	4,408	0	4,408	3,666.58	.00	741.42	83.2%	
04121203 5690 OTHER SUPPLIES	2,250	0	2,250	1,123.50	.00	1,126.50	49.9%	
TOTAL DPPS SAILS PROGRAM	178,379	98,124	276,503	270,195.31	.00	6,307.69	97.7%	
1204 HOMEBOUND								
04151204 5111 CERTIFIED SALARIE	35,000	6,324	41,324	41,323.44	.00	.56	100.0%	
TOTAL HOMEBOUND	35,000	6,324	41,324	41,323.44	.00	.56	100.0%	
1206 TRANSITION ACADEMY								
04121206 5111 CERTIFIED SALARIE	93,604	58,856	152,460	152,459.07	.00	.93	100.0%	
04121206 5112 CLASSIFIED SALARI	23,644	45,264	68,908	68,907.78	.00	.22	100.0%	
04121206 5330 OTHER PROFESSIONA	2,500	0	2,500	.00	.00	2,500.00	.0%	
04121206 5440 RENTALS-LAND,BLDG	30,000	-28,500	1,500	1,500.00	.00	.00	100.0%	
04121206 5580 STAFF TRAVEL	1,250	0	1,250	13.72	.00	1,236.28	1.1%	
04121206 5581 TRAVEL - CONFEREN	200	0	200	.00	.00	200.00	.0%	
04121206 5611 INSTRUCTIONAL SUP	1,390	0	1,390	651.10	.00	738.90	46.8%	
04121206 5690 OTHER SUPPLIES	1,000	0	1,000	1,000.00	.00	.00	100.0%	
TOTAL TRANSITION ACADEMY	153,588	75,620	229,208	224,531.67	.00	4,676.33	98.0%	
1207 DPPS ED PROGRAM								
04121207 5611 INSTRUCTIONAL SUP	500	0	500	358.99	.00	141.01	71.8%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
04121207 5690 OTHER SUPPLIES	500	0	500	444.35	.00	55.65	88.9%	
TOTAL DPPS ED PROGRAM	1,000	0	1,000	803.34	.00	196.66	80.3%	
2130 MEDICAL SERVICES								
04132130 5330 OTHER PROFESSIONA	106,866	12,500	119,366	108,014.25	.00	11,351.75	90.5%	
TOTAL MEDICAL SERVICES	106,866	12,500	119,366	108,014.25	.00	11,351.75	90.5%	
2140 PSYCHOLOGICAL SERVICES								
04132140 5330 OTHER PROFESSIONA	42,500	43,332	85,832	78,837.19	.00	6,994.81	91.9%	
04132140 5611 INSTRUCTIONAL SUP	500	74	574	574.20	.00	.04	100.0%	
04132140 5690 OTHER SUPPLIES	500	2,417	2,917	2,916.56	.00	.20	100.0%	
04132140 5810 DUES & FEES	1,792	-26	1,766	1,766.00	.00	.00	100.0%	
TOTAL PSYCHOLOGICAL SERVICES	45,292	45,797	91,089	84,093.95	.00	6,995.05	92.3%	
2150 SPEECH & LANGUAGE								
04122150 5611 INSTRUCTIONAL SUP	1,000	0	1,000	1,000.00	.00	.00	100.0%	
04122150 5690 OTHER SUPPLIES	175	0	175	175.00	.00	.00	100.0%	
04122150 5810 DUES & FEES	900	0	900	900.00	.00	.00	100.0%	
TOTAL SPEECH & LANGUAGE	2,075	0	2,075	2,075.00	.00	.00	100.0%	
2151 HEARING IMPAIRED								
04122151 5330 OTHER PROFESSIONA	62,250	-12,500	49,750	9,619.96	.00	40,130.04	19.3%	
04122151 5420 REPAIRS, MAINTENAN	500	0	500	.00	.00	500.00	.0%	
04122151 5690 OTHER SUPPLIES	8,500	-2,200	6,300	2,564.34	.00	3,735.66	40.7%	
TOTAL HEARING IMPAIRED	71,250	-14,700	56,550	12,184.30	.00	44,365.70	21.5%	
2190 PUPIL PERSONNEL								
04132190 5111 CERTIFIED SALARIE	171,273	0	171,273	171,272.93	.00	.07	100.0%	

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2022 99									
04132190	5112	CLASSIFIED SALARI	68,552	6,371	74,923	74,922.05	.00	.95	100.0%
04132190	5330	OTHER PROFESSIONA	186,000	135,000	321,000	317,558.25	.00	3,441.75	98.9%
04132190	5580	STAFF TRAVEL	2,750	0	2,750	418.89	.00	2,331.11	15.2%
04132190	5581	TRAVEL - CONFEREN	1,250	0	1,250	.00	.00	1,250.00	.0%
04132190	5590	OTHER PURCHASED S	22,575	213	22,788	22,787.07	.00	.93	100.0%
04132190	5690	OTHER SUPPLIES	9,000	0	9,000	8,959.49	.00	40.51	99.5%
04132190	5730	EQUIPMENT - NEW	0	9,400	9,400	9,395.00	.00	5.00	99.9%
04132190	5810	DUES & FEES	1,250	0	1,250	986.00	.00	264.00	78.9%
TOTAL PUPIL PERSONNEL			462,650	150,984	613,634	606,299.68	.00	7,334.32	98.8%
6110 DPPS SPEC ED PUBLIC OUT									
04126110	5510	PUPIL TRANSPORTAT	375,156	-101,275	273,881	273,880.96	.00	.04	100.0%
04126110	5560	TUITION EXPENSE	1,021,739	-318,405	703,334	703,333.99	.00	.01	100.0%
TOTAL DPPS SPEC ED PUBLIC OUT			1,396,895	-419,680	977,215	977,214.95	.00	.05	100.0%
6111 DPPS REG ED VOAG/VOTECH OUT									
04126111	5560	TUITION EXPENSE	173,000	0	173,000	139,031.02	.00	33,968.98	80.4%
TOTAL DPPS REG ED VOAG/VOTECH OUT			173,000	0	173,000	139,031.02	.00	33,968.98	80.4%
6116 SPEC ED PUBLIC IN-DISTRICT									
04126116	5510	PUPIL TRANSPORTAT	488,889	0	488,889	457,616.68	.00	31,272.32	93.6%
TOTAL SPEC ED PUBLIC IN-DISTRICT			488,889	0	488,889	457,616.68	.00	31,272.32	93.6%
6117 DPPS REG ED PUBLIC OUT									
04126117	5560	TUITION EXPENSE	113,600	0	113,600	102,240.00	.00	11,360.00	90.0%
TOTAL DPPS REG ED PUBLIC OUT			113,600	0	113,600	102,240.00	.00	11,360.00	90.0%
6130 DPPS SPEC ED-PRIVATE OUT									
04126130	5510	PUPIL TRANSPORTAT	662,849	0	662,849	618,255.21	.00	44,593.79	93.3%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04126130 5560 TUITION EXPENSE	2,330,316	0	2,330,316	1,923,105.93	.00	407,210.07	82.5%
TOTAL DPPS SPEC ED-PRIVATE OUT	2,993,165	0	2,993,165	2,541,361.14	.00	451,803.86	84.9%
TOTAL PUPIL SERVICES	6,909,201	-81,878	6,827,323	6,195,588.06	.00	631,734.94	90.7%

05 CENTRAL ADMINISTRATION

0000 Empty Segment

05150000 5112 CLASSIFIED SALARI	89,942	-89,942	0	.00	.00	.00	.0%
05150000 5850 CONTINGENCY	150,000	-150,000	0	.00	.00	.00	.0%
TOTAL Empty Segment	239,942	-239,942	0	.00	.00	.00	.0%

1026 SUBSTITUTES

05151026 5111 CERTIFIED SALARIE	573,194	-84,169	489,025	489,024.92	.00	.08	100.0%
05151026 5112 CLASSIFIED SALARI	40,000	28,559	68,559	68,558.19	.00	.81	100.0%
TOTAL SUBSTITUTES	613,194	-55,610	557,584	557,583.11	.00	.89	100.0%

2212 INSTRUCTIONAL PROGRAM IMP

05132212 5111 CERTIFIED SALARIE	209,416	0	209,416	189,433.29	.00	19,982.71	90.5%
05132212 5112 CLASSIFIED SALARI	57,497	0	57,497	57,262.76	.00	234.24	99.6%
05132212 5322 INSTRUCTIONAL PRO	22,500	719	23,219	21,769.00	.00	1,450.00	93.8%
05132212 5580 STAFF TRAVEL	800	0	800	103.72	.00	696.28	13.0%
05132212 5581 TRAVEL - CONFEREN	9,040	-400	8,640	6,903.11	.00	1,736.89	79.9%
05132212 5590 OTHER PURCHASED S	2,500	1,881	4,381	4,380.44	.00	.56	100.0%
05132212 5611 INSTRUCTIONAL SUP	10,000	400	10,400	8,550.75	.00	1,849.25	82.2%
05132212 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
TOTAL INSTRUCTIONAL PROGRAM IMP	311,903	2,600	314,503	288,403.07	.00	26,099.93	91.7%

2213 STAFF DEVELOPMENT

05132213 5111 CERTIFIED SALARIE	30,603	25,470	56,073	56,072.81	.00	.19	100.0%
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			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2022 99									
05132213	5322	INSTRUCTIONAL PRO	4,100	2,290	6,390	6,390.00	.00	.00	100.0%
05132213	5580	STAFF TRAVEL	3,300	-695	2,605	1,820.00	.00	785.00	69.9%
05132213	5581	TRAVEL - CONFEREN	8,445	-4,542	3,903	3,903.00	.00	.00	100.0%
05132213	5590	OTHER PURCHASED S	6,014	2,340	8,354	8,346.19	.00	7.81	99.9%
05132213	5611	INSTRUCTIONAL SUP	9,900	-3,275	6,625	6,346.12	.00	278.88	95.8%
05132213	5690	OTHER SUPPLIES	3,910	1,458	5,368	5,365.29	.00	2.71	99.9%
05132213	5810	DUES & FEES	150	0	150	.00	.00	150.00	.0%
TOTAL STAFF DEVELOPMENT			66,422	23,046	89,468	88,243.41	.00	1,224.59	98.6%
2310 BOARD OF EDUCATION									
05142310	5330	OTHER PROFESSIONA	282,913	0	282,913	258,612.56	.00	24,300.44	91.4%
05142310	5590	OTHER PURCHASED S	8,000	0	8,000	3,396.34	.00	4,603.66	42.5%
05142310	5690	OTHER SUPPLIES	4,000	65	4,065	4,064.21	.00	.79	100.0%
05142310	5810	DUES & FEES	21,500	0	21,500	20,895.00	.00	605.00	97.2%
TOTAL BOARD OF EDUCATION			316,413	65	316,478	286,968.11	.00	29,509.89	90.7%
2320 ADMINISTRATIVE-GENERAL									
05142320	5111	CERTIFIED SALARIE	222,425	0	222,425	220,800.06	.00	1,624.94	99.3%
05142320	5112	CLASSIFIED SALARI	141,328	3,780	145,108	145,107.21	.00	.79	100.0%
05142320	5550	COMMUNICATIONS: T	52,426	2,587	55,013	55,012.82	.00	.18	100.0%
05142320	5580	STAFF TRAVEL	5,000	0	5,000	145.62	.00	4,854.38	2.9%
05142320	5581	TRAVEL - CONFEREN	600	0	600	.00	.00	600.00	.0%
05142320	5590	OTHER PURCHASED S	23,000	0	23,000	17,512.84	.00	5,487.16	76.1%
05142320	5690	OTHER SUPPLIES	8,000	0	8,000	6,422.05	.00	1,577.95	80.3%
05142320	5810	DUES & FEES	6,326	-2,700	3,626	905.00	.00	2,721.00	25.0%
TOTAL ADMINISTRATIVE-GENERAL			459,105	3,667	462,772	445,905.60	.00	16,866.40	96.4%
2350 TECHNOLOGY DEPARTMENT									
05142350	5111	CERTIFIED SALARIE	108,297	77	108,374	108,373.88	.00	.12	100.0%
05142350	5112	CLASSIFIED SALARI	592,589	0	592,589	561,075.91	.00	31,513.09	94.7%
05142350	5330	OTHER PROFESSIONA	352,403	2,741	355,144	355,144.40	.00	.00	100.0%
05142350	5420	REPAIRS,MAINTENAN	34,650	-11,603	23,047	23,046.83	.00	.17	100.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142350 5550 COMMUNICATIONS: T	45,600	0	45,600	45,600.00	.00	.00	100.0%
05142350 5580 STAFF TRAVEL	1,200	0	1,200	1,126.75	.00	73.25	93.9%
05142350 5581 TRAVEL - CONFEREN	9,000	1,746	10,746	10,745.18	.00	.82	100.0%
05142350 5590 OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
05142350 5690 OTHER SUPPLIES	400,742	4,955	405,697	405,145.76	.00	551.24	99.9%
05142350 5730 EQUIPMENT - NEW	48,348	8,979	57,327	56,952.28	.00	374.32	99.3%
05142350 5731 EQUIPMENT - REPLA	0	11,104	11,104	11,104.00	.00	.00	100.0%
05142350 5810 DUES & FEES	600	-600	0	.00	.00	.00	.0%
TOTAL TECHNOLOGY DEPARTMENT	1,593,629	17,399	1,611,028	1,578,314.99	.00	32,713.01	98.0%

2510 ADMINISTRATION-FISCAL

05142510 5112 CLASSIFIED SALARI	526,238	0	526,238	525,538.99	.00	699.01	99.9%
05142510 5327 DATA PROCESSING	114,785	0	114,785	105,022.50	.00	9,762.50	91.5%
05142510 5330 OTHER PROFESSIONA	208,857	28,500	237,357	236,875.49	.00	481.51	99.8%
05142510 5521 GENERAL LIABILITY	249,650	33,140	282,790	282,789.52	.00	.48	100.0%
05142510 5690 OTHER SUPPLIES	3,000	258	3,258	3,257.92	.00	.08	100.0%
TOTAL ADMINISTRATION-FISCAL	1,102,530	61,898	1,164,428	1,153,484.42	.00	10,943.58	99.1%

2512 EMPLOYEE BENEFITS

05152512 5112 CLASSIFIED SALARI	132,525	0	132,525	117,716.67	.00	14,808.33	88.8%
05152512 5200 MEDICARE-ER	407,811	0	407,811	381,831.61	.00	25,979.39	93.6%
05152512 5210 FICA-ER	311,405	0	311,405	301,888.15	.00	9,516.85	96.9%
05152512 5220 WORKER'S COMPENSA	214,297	-60,718	153,579	152,365.00	.00	1,214.22	99.2%
05152512 5255 MEDICAL & DENTAL	3,675,704	0	3,675,704	3,647,857.75	.00	27,846.25	99.2%
05152512 5260 LIFE INSURANCE	49,918	0	49,918	46,417.77	.00	3,500.23	93.0%
05152512 5275 DISABILITY INSURA	11,136	0	11,136	10,736.32	.00	399.68	96.4%
05152512 5280 PENSION PLAN - CL	764,395	0	764,395	764,395.00	.00	.00	100.0%
05152512 5281 DEFINED CONTRIB R	148,418	0	148,418	145,496.06	.00	2,921.94	98.0%
05152512 5290 UNEMPLOYMENT COMP	12,500	0	12,500	12,498.00	.00	2.00	100.0%
05152512 5291 CLOTHING ALLOWANC	2,200	0	2,200	1,459.34	.00	740.66	66.3%
TOTAL EMPLOYEE BENEFITS	5,730,309	-60,718	5,669,591	5,582,661.67	.00	86,929.55	98.5%

2600 BUILDING OPERS & MAINT

05142600 5112 CLASSIFIED SALARI	353,018	-91,335	261,683	261,682.41	.00	.59	100.0%
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AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2022 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142600	5330	OTHER PROFESSIONA	16,410	0	16,410	15,533.40	.00	876.60	94.7%
05142600	5420	REPAIRS,MAINTENAN	217,500	0	217,500	216,687.00	.00	813.00	99.6%
05142600	5580	STAFF TRAVEL	3,000	0	3,000	1,091.90	.00	1,908.10	36.4%
05142600	5690	OTHER SUPPLIES	8,000	0	8,000	7,910.15	.00	89.85	98.9%
05142600	5715	IMPROVEMENTS TO B	100,000	-100,000	0	.00	.00	.00	.0%
05142600	5810	DUES & FEES	755	0	755	375.00	.00	380.00	49.7%
TOTAL BUILDING OPERS & MAINT			698,683	-191,335	507,348	503,279.86	.00	4,068.14	99.2%
2660 SECURITY									
05142660	5330	OTHER PROFESSIONA	6,900	695	7,595	7,594.94	.00	.00	100.0%
05142660	5715	IMPROVEMENTS TO B	20,000	-9,225	10,775	10,775.00	.00	.00	100.0%
05142660	5730	EQUIPMENT - NEW	0	10,100	10,100	10,100.00	.00	.00	100.0%
05142660	5731	EQUIPMENT - REPLA	5,000	430	5,430	5,430.06	.00	.00	100.0%
TOTAL SECURITY			31,900	2,000	33,900	33,900.00	.00	.00	100.0%
2675 COVID-19									
05142675	5440	RENTALS-LAND,BLDG	2,195	2,834	5,029	5,028.01	.00	.70	100.0%
05142675	5590	OTHER PURCHASED S	0	149	149	148.50	.00	.00	100.0%
05142675	5611	INSTRUCTIONAL SUP	0	3,946	3,946	3,946.08	.00	.00	100.0%
05142675	5613	MAINTENANCE/CUSTO	25,000	-14,972	10,028	10,028.00	.00	.00	100.0%
05142675	5690	OTHER SUPPLIES	0	4,788	4,788	4,787.73	.00	.00	100.0%
05142675	5730	EQUIPMENT - NEW	0	12,158	12,158	12,157.76	.00	.00	100.0%
TOTAL COVID-19			27,195	8,902	36,097	36,096.08	.00	.70	100.0%
2700 TRANSPORTATION									
05142700	5510	PUPIL TRANSPORTAT	1,510,916	21,214	1,532,130	1,532,129.49	.00	.51	100.0%
05142700	5512	VO-AG/VO-TECH REG	304,916	3,516	308,432	308,431.24	.00	.76	100.0%
05142700	5513	IN DISTRICT PRIVA	27,400	-3,940	23,460	22,335.80	.00	1,124.20	95.2%
05142700	5514	IN DISTRICT PUBLI	10,000	0	10,000	.00	.00	10,000.00	.0%
05142700	5515	OUT DISTRICT - PU	35,787	0	35,787	35,098.56	.00	688.44	98.1%
05142700	5627	TRANSPORTATION SU	122,016	0	122,016	102,351.83	.00	19,664.17	83.9%
TOTAL TRANSPORTATION			2,011,035	20,790	2,031,825	2,000,346.92	.00	31,478.08	98.5%

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4000 DEBT SERVICES							
05154000 5830 INTEREST	788,835	0	788,835	788,834.50	.00	.50	100.0%
05154000 5910 REDEMPTION OF PRI	3,665,000	0	3,665,000	3,665,000.00	.00	.00	100.0%
TOTAL DEBT SERVICES	4,453,835	0	4,453,835	4,453,834.50	.00	.50	100.0%
TOTAL CENTRAL ADMINISTRATION	17,656,095	-407,238	17,248,857	17,009,021.74	.00	239,835.26	98.6%
TOTAL General Fund	51,698,207	0	51,698,207	49,957,032.97	.00	1,741,174.03	96.6%
TOTAL EXPENSES	51,698,207	0	51,698,207	49,957,032.97	.00	1,741,174.03	
GRAND TOTAL	51,698,207	0	51,698,207	49,957,032.97	.00	1,741,174.03	96.6%

** END OF REPORT - Generated by Kelly Stoner **

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2022-2023**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2021-2022	2022-2023	SOY 22	CHANGE	JUL 22	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./ (DECR.)	FORECAST	OVER/(UNDER)	UNF
1	MEMBER TOWN ALLOCATIONS	50,495,238	52,349,608	52,349,608	0	52,349,608	0	FAV
1a	CARRY OVER FUNDS	0	0	0	607,149	607,149	607,149	FAV
2	OTHER REVENUE	130,512	114,296	721,445	1,291	722,736	608,440	FAV
3	OTHER STATE GRANTS	843,114	844,861	844,861	(34,809)	810,052	(34,809)	UNF
4	MISCELLANEOUS INCOME	45,809	41,040	41,040	0	41,040	0	FAV
5	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
6	TOTAL REVENUES	51,514,673	53,349,805	53,956,954	(33,518)	53,923,436	573,631	FAV
7	SALARIES	27,429,916	28,830,023	28,830,023	0	28,830,023	0	FAV
8	BENEFITS	5,464,945	6,046,203	6,046,203	(30,447)	6,015,756	(30,447)	FAV
9	PURCHASED SERVICES	8,856,445	10,234,922	10,234,922	7,819	10,242,741	7,819	UNF
10	DEBT SERVICE	4,453,835	4,485,716	4,485,716	0	4,485,716	0	FAV
11	SUPPLIES (INCLUDING UTILITIES)	3,159,640	3,157,931	3,157,931	0	3,157,931	0	FAV
12	EQUIPMENT	130,141	86,552	86,552	0	86,552	0	FAV
13	IMPROVEMENTS / CONTINGENCY	340,143	308,000	308,000	0	308,000	0	FAV
14	DUES AND FEES	121,967	200,458	200,458	0	200,458	0	FAV
15	TRANSFER ACCOUNT	1,033,963	0	0	0	0	0	FAV
16	TOTAL EXPENDITURES	50,990,995	53,349,805	53,349,805	(22,628)	53,327,177	(22,628)	FAV
17	SUBTOTAL	523,678	0	607,149	(10,890)	596,259	596,259	FAV
18	PLUS: CANCELLATION OF PRIOR YEAR'S ENCUMBRANCES	83,471	0	0	0	0	0	FAV
19	DESIGNATED FOR SUBSEQUENT YEAR'S BUDGET:	0	0	0	0	0	0	FAV
20	NET BALANCE / (DEFICIT)	607,149	0	607,149	(10,890)	596,259	596,259	FAV

Column 7: FAV=Favorable Variance

Revenues: At or OVER budget, Expenditures: At or UNDER budget

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2022-2023**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2021-2022	2022-2023	SOY 22	CHANGE	JUL 22	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./((DECR.)	FORECAST	OVER/(UNDER)	UNF
1	BETHANY ALLOCATION	8,983,609	8,918,279	8,918,279	0	8,918,279	0	FAV
2	ORANGE ALLOCATION	25,236,005	26,367,974	26,367,974	0	26,367,974	0	FAV
3	WOODBIDGE ALLOCATION	16,275,624	17,063,355	17,063,355	0	17,063,355	0	FAV
4	MEMBER TOWN ALLOCATIONS	50,495,238	52,349,608	52,349,608	0	52,349,608	0	FAV
5	CARRY OVER FUNDS	0	0	607,149	0	607,149	607,149	FAV
6	ADULT EDUCATION	4,341	4,000	4,000	0	4,000	0	FAV
7	PARKING INCOME	31,146	32,400	32,400	0	32,400	0	FAV
8	INVESTMENT INCOME	4,975	5,000	5,000	0	5,000	0	FAV
9	ATHLETICS	26,516	24,000	24,000	0	24,000	0	FAV
10	TUITION REVENUE	44,034	25,496	25,496	1,291	26,787	1,291	FAV
11	TRANSPORTATION INCOME	19,500	23,400	23,400	0	23,400	0	FAV
12	TRANSPORTATION BOWA AGREEMENT	0	0	0	0	0	0	FAV
13	OTHER REVENUE	130,512	114,296	721,445	1,291	722,736	608,440	FAV
14	OTHER STATE GRANT	0	0	0	0	0	0	FAV
15	SPECIAL EDUCATION GRANTS	843,114	844,861	844,861	(34,809)	810,052	(34,809)	UNF
16	OTHER STATE GRANTS	843,114	844,861	844,861	(34,809)	810,052	(34,809)	UNF
17	RENTAL INCOME	23,158	18,000	18,000	0	18,000	0	FAV
18	INTERGOVERNMENTAL REVENUE	4,893	5,040	5,040	0	5,040	0	FAV
19	OTHER REVENUE	17,758	18,000	18,000	0	18,000	0	FAV
20	TRANSFER IN	0	0	0	0	0	0	FAV
21	MISCELLANEOUS INCOME	45,809	41,040	41,040	0	41,040	0	FAV
22	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
23	TOTAL REVENUES	51,514,673	53,349,805	53,956,954	(33,518)	53,923,436	573,631	FAV

Column 7: FAV=Favorable Variance

Revenues: At or OVER budget, Expenditures: At or UNDER budget

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2022-2023**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2021-2022	2022-2023	SOY 22	CHANGE	JUL 22	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	5111-CERTIFIED SALARIES	22,456,124	23,647,192	23,647,192	0	23,647,192	0	FAV
2	5112-CLASSIFIED SALARIES	4,973,792	5,182,831	5,182,831	0	5,182,831	0	FAV
3	SALARIES	27,429,916	28,830,023	28,830,023	0	28,830,023	0	FAV
4	5200-MEDICARE - ER	381,832	423,336	423,336	0	423,336	0	FAV
5	5210-FICA - ER	301,888	315,346	315,346	0	315,346	0	FAV
6	5220-WORKERS' COMPENSATION	152,365	175,153	175,153	(30,447)	144,706	(30,447)	FAV
7	5255-MEDICAL & DENTAL INSURANCE	3,647,858	4,018,260	4,018,260	0	4,018,260	0	FAV
8	5860-OPEB TRUST	0	155,474	155,474	0	155,474	0	FAV
9	5260-LIFE INSURANCE	46,418	55,110	55,110	0	55,110	0	FAV
10	5275-DISABILITY INSURANCE	10,736	11,757	11,757	0	11,757	0	FAV
11	5280-PENSION PLAN - CLASSIFIED	764,395	725,924	725,924	0	725,924	0	FAV
12	5281-DEFINED CONTRIBUTION RETIREMENT PLAN	145,496	153,143	153,143	0	153,143	0	FAV
12	5282-RETIREMENT SICK LEAVE - CERT	0	0	0	0	0	0	FAV
13	5283-RETIREMENT SICK LEAVE - CLASS	0	0	0	0	0	0	FAV
14	5284-SEVERANCE PAY - CERTIFIED	0	0	0	0	0	0	FAV
15	5290-UNEMPLOYMENT COMPENSATION	12,498	10,500	10,500	0	10,500	0	FAV
16	5291-CLOTHING ALLOWANCE	1,459	2,200	2,200	0	2,200	0	FAV
17	BENEFITS	5,464,945	6,046,203	6,046,203	(30,447)	6,015,756	(30,447)	FAV
18	5322-INSTRUCTIONAL PROG IMPROVEMENT	28,159	10,000	10,000	0	10,000	0	FAV
19	5327-DATA PROCESSING	105,022	131,078	131,078	0	131,078	0	FAV
20	5330-PROFESSIONAL & TECHNICAL SRVC	1,853,093	2,063,594	2,063,594	0	2,063,594	0	FAV
21	5440-RENTALS - LAND, BLDG, EQUIPMENT	82,148	116,525	116,525	0	116,525	0	FAV
22	5510-PUPIL TRANSPORTATION	3,441,388	3,933,934	3,933,934	0	3,933,934	0	FAV
23	5521-GENERAL LIABILITY INSURANCE	282,789	278,907	278,907	7,819	286,726	7,819	UNF
24	5550-COMMUNICATIONS: TEL, POST, ETC.	117,698	114,492	114,492	0	114,492	0	FAV
25	5560-TUITION EXPENSE	2,867,711	3,495,200	3,495,200	0	3,495,200	0	FAV
26	5590-OTHER PURCHASED SERVICES	78,437	91,192	91,192	0	91,192	0	FAV
27	PURCHASED SERVICES	8,856,445	10,234,922	10,234,922	7,819	10,242,741	7,819	UNF

Column 7: FAV=Favorable Variance

Revenues: At or OVER budget, Expenditures: At or UNDER budget

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2022-2023**

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2021-2022	2022-2023	SOY 22	CHANGE	JUL 22	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./((DECR.)	FORECAST	OVER/(UNDER)	UNF
28	5830-INTEREST	788,835	788,835	788,835	0	788,835	0	FAV
29	5910-REDEMPTION OF PRINCIPAL	3,665,000	3,696,881	3,696,881	0	3,696,881	0	FAV
30	DEBT SERVICE	4,453,835	4,485,716	4,485,716	0	4,485,716	0	FAV
31	5410-UTILITIES, EXCLUDING HEAT	588,883	709,704	709,704	0	709,704	0	FAV
32	5420-REPAIRS, MAINTENANCE & CLEANING	943,019	731,680	731,680	0	731,680	0	FAV
33	5611-INSTRUCTIONAL SUPPLIES	328,841	366,812	366,812	0	366,812	0	FAV
34	5613-MAINTENANCE/CUSTODIAL SUPPLIES	189,616	225,305	225,305	0	225,305	0	FAV
35	5620-OIL USED FOR HEATING	40,302	47,500	47,500	0	47,500	0	FAV
36	5621-NATURAL GAS	73,394	69,941	69,941	0	69,941	0	FAV
37	5627-TRANSPORTATION SUPPLIES	102,352	143,809	143,809	0	143,809	0	FAV
38	5641-TEXTS & DIGITAL RESOURCES	237,914	154,742	154,742	0	154,742	0	FAV
39	5642-LIBRARY BOOKS & PERIODICALS	20,852	20,857	20,857	0	20,857	0	FAV
40	5690-OTHER SUPPLIES	634,467	241,071	241,071	0	241,071	0	FAV
41	5695-OTHER SUPPLIES-TECHNOLOGY	0	446,510	446,510	0	446,510	0	FAV
42	SUPPLIES (INCLUDING UTILITIES)	3,159,640	3,157,931	3,157,931	0	3,157,931	0	FAV
43	5730-EQUIPMENT - NEW	92,453	13,012	13,012	0	13,012	0	FAV
44	5731-EQUIPMENT - REPLACEMENT	37,688	5,980	5,980	0	5,980	0	FAV
45	5732-EQUIPMENT - TECH -NEW	0	63,960	63,960	0	63,960	0	FAV
46	5733-EQUIPMENT - TECH - REPLACEMENT	0	3,600	3,600	0	3,600	0	FAV
47	EQUIPMENT	130,141	86,552	86,552	0	86,552	0	FAV
48	5715-IMPROVEMENTS TO BUILDING	67,775	19,000	19,000	0	19,000	0	FAV
48a	5715-FACILITIES CONTINGENCY	100,000	100,000	100,000	0	100,000	0	FAV
48b	TRSF. FROM FACILITIES CONTINGENCY	(100,000)	0	0	0	0	0	FAV
48	5720-IMPROVEMENTS TO SITES	272,368	39,000	39,000	0	39,000	0	FAV
49	5850-DISTRICT CONTINGENCY	150,000	150,000	150,000	0	150,000	0	FAV
49a	TRSF. FROM CONTINGENCY TO OTHER ACCTS.	(150,000)	0	0	0	0	0	FAV
50	IMPROVEMENTS / CONTINGENCY	340,143	308,000	308,000	0	308,000	0	FAV
51	5580-STAFF TRAVEL	8,201	21,700	21,700	0	21,700	0	FAV
52	5581-TRAVEL - CONFERENCES	32,992	70,475	70,475	0	70,475	0	FAV
53	5810-DUES & FEES	80,774	108,283	108,283	0	108,283	0	FAV
54	DUES AND FEES	121,967	200,458	200,458	0	200,458	0	FAV
55	5856-TRANSFER ACCOUNT	1,033,963	0	0	0	0	0	FAV
56	ESTIMATED UNSPENT BUDGETS		0	0	0	0	0	FAV
55	TOTAL EXPENDITURES	50,990,995	53,349,805	53,349,805	(22,628)	53,327,177	(22,628)	FAV

Column 7: FAV=Favorable Variance

Revenues: At or OVER budget, Expenditures: At or UNDER budget

**AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES & EXPENDITURES BY CATEGORY
FINANCIAL ANALYSIS
FOR THE FISCAL YEAR 2022-2023**



JULY 2022

2022-2023 FORECAST

OVERVIEW

The projected unspent fund balance for this fiscal year is \$596,256 FAV, which appears on page 1, column 6, and line 20. The surplus is a result of carry over funds from the end of FY22. Recent review of CGS 10-51 requires to funds to be carried forward. This administration will request upto 2% of any available surplus as an end-of-year transfer. The appropriation request to the capital and non-recurring account will be shown on line 53 of the Excel file if funds become available during the year. The District is legally allowed to transfer with Board approval up to 2% or \$1,066,995 of the current budget. The item will be presented after the final balance for FY23 is confirmed at the August 2023 meeting.

REVENUES BY CATEGORY

The projected yearend balance of revenues is \$573,631 FAV, which appears on page 2, column 6, line 23.

LINE 5 on Page 2: CARRY OVER FUNDS:

The forecast is based legal guidance requiring prior year surplus is applied to next year's budget. \$607,146 FAV. This is comprised of \$523,678 of unspent funds in FY22 and liquidated encumbrances from FY21 of \$83,471. This revenue surplus from prior year is carried over into the FY23 budget as a revenue surplus to be applied to the FY24 budget.

LINE 6 on Page 2: ADULT EDUCATION:

The forecast is based on historical State payments. *The forecast is neutral.*

LINE 7 on Page 2: PARKING INCOME:

The forecast is based on the budget developed on historical payments. *The forecast is neutral.*

LINE 8 on Page 2: INVESTMENT INCOME:

The forecast is based on the budget developed . *The forecast is neutral.*

<u>Month</u>	<u>Peoples United</u>	<u>State Treasurer's Investment Fund</u>
July 2022	.398%	.1620%

LINE 9 on Page 2: ATHLETICS:

The forecast is based on the budget developed on historical payments. *The forecast is neutral.*

LINE 10 on Page 2: TUITION REVENUE:

The budget is based on two tuition students, one at a reduced employee rate. The actual tuition charged is higher (\$972 per year). *The forecast is \$1,291 FAV.*

LINE 11 on Page 2: TRANSPORTATION INCOME:

The forecast is based on projected State payments and enrollment for magnet school transportation budgeted. *The forecast is neutral.*

LINE 15 on Page 2: SPECIAL EDUCATION GRANTS:

The current projection is based on budgeted costs for placements and transportation. The budget assumes a 73% reimbursement rate. *The State passed legislation which reduced the District's reimbursement rate to 70%. The estimated deduction of \$34,809 is forecasted.*

LINE 17 on Page 2: RENTAL INCOME:

The forecast is based on the budget developed on historical payments. *The forecast is neutral.*

LINE 18 on Page 2: INTERGOVERNMENTAL INCOME:

The forecast is based on the budget developed on historical payments. *The forecast is neutral.*

LINE 19 on Page 2: OTHER REVENUE:

The forecast is based on the budget developed on historical payments. *The forecast is neutral.*

EXPENDITURES BY CATEGORY

The projected yearend balance of expenditures is *\$22,628 FAV* which appears on page 4, column 6, line 56.

LINE 1 on Page 3: 5111-CERTIFIED SALARIES:

The forecast is based on budget. Actual estimates will be calculated after all staff is hired. This will be updated in the September for the October report.

LINE 2 on Page 3: 5112-CLASSIFIED SALARIES:

The forecast is based on budget. Actual estimates will be calculated after all staff is hired. This will be updated in the September for the October report.

LINES 4 & 5 on Page 3: 5200 & 5210-MEDICARE & FICA:

The forecast is based on the budget.

LINE 6: 5220 on Page 3-WORKERS' COMPENSATION:

The workers' compensation premium is less than budgeted and the forecast assumes the payroll audit will be as budgeted. Member equity distribution was received for **\$22,298 FAV**. The renewal policy is \$8,149 FAV less than budgeted. We are provided the maximum premium number during the fiscal year and at the time of renewal, July 1, the final premium is calculated. **Total savings YTD \$30,447 FAV.**

LINES 7 on Page 3: 5255-MEDICAL AND DENTAL INSURANCE:

The following charts are included to track how the District's actual claims are comparing against the expected claims. How claims are running for the year has always been a common question, so the charts for claims and fees are shown monthly. However, claims are one piece of the medical budget line shown in the Excel file. Fees, employee contributions, grant funding, employer contributions to employee HSA accounts and reserve funding are other factors built into the Medical and Dental Insurance Budget. The claims chart in the Word document will not equal the Excel line since it is only one factor of the data comprising the medical budget. Certainly a significant factor which is why it is given in detail below.

The forecast projects actual claims and fees of current employees and retirees will be neutral with the budget. The projected monthly budget is based on an average of five years of claims.

CLAIMS OF CURRENT EMPLOYEES AND RETIREES

MONTH	2022-2023 ACTUAL	2022-2023 BUDGET	VARIANCE	2021-2022 ACTUAL	2020-2021 ACTUAL
JUL*	\$ 34,837	\$ 416,087	\$ (381,250)	\$ 530,877	\$ 256,509
AUG	\$ 402,727	\$ 402,727	\$ -	\$ 405,635	\$ 200,490
SEP	\$ 384,095	\$ 384,095	\$ -	\$ 364,327	\$ 292,575
OCT	\$ 375,480	\$ 375,480	\$ -	\$ 341,109	\$ 293,360
NOV	\$ 458,947	\$ 458,947	\$ -	\$ 324,557	\$ 409,279
DEC	\$ 566,109	\$ 566,109	\$ -	\$ 767,843	\$ 489,999
JAN	\$ 353,446	\$ 353,446	\$ -	\$ 320,277	\$ 253,077
FEB	\$ 273,133	\$ 273,133	\$ -	\$ 176,127	\$ 259,775
MAR	\$ 354,451	\$ 354,451	\$ -	\$ 263,761	\$ 255,965
APR	\$ 323,033	\$ 323,033	\$ -	\$ 328,046	\$ 304,485
MAY	\$ 305,994	\$ 305,994	\$ -	\$ 183,944	\$ 235,252
JUN	\$ 328,580	\$ 328,580	\$ -	\$ 371,250	\$ 274,741
TOTALS	\$ 4,160,833	\$ 4,542,083	\$ (381,250)	\$ 4,377,753	\$ 3,525,507

ACTUAL/FORECAST CLAIMS AS A PERCENTAGE OF EXPECTED CLAIMS

2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 FORECAST
92.2%	84.1%	75.8%	97.3%	100%

***Incomplete billing cycle**

**FEEES OF CURRENT EMPLOYEES AND RETIREES
(Stop-Loss Premiums, Network Access Fees, and Other Fees)**

MONTH	2022-2023 ACTUAL	2022-2023 BUDGET	VARIANCE	2021-2022 ACTUAL	2020-2021 ACTUAL
JUL	\$ 30	\$ 49,997	\$ (49,967)	\$ 14,068	\$ 53,562
AUG	\$ 53,423	\$ 53,423	\$ -	\$ 74,642	\$ 50,187
SEP	\$ 45,088	\$ 45,088	\$ -	\$ 46,923	\$ 53,804
OCT	\$ 51,048	\$ 51,048	\$ -	\$ 47,049	\$ 55,100
NOV	\$ 42,200	\$ 42,200	\$ -	\$ 39,556	\$ 56,242
DEC	\$ 39,812	\$ 39,812	\$ -	\$ 51,770	\$ 55,608
JAN	\$ 36,118	\$ 36,118	\$ -	\$ 48,349	\$ 11,403
FEB	\$ 44,037	\$ 44,037	\$ -	\$ 81,821	\$ 94,489
MAR	\$ 38,241	\$ 38,241	\$ -	\$ 34,780	\$ 80,240
APR	\$ 38,834	\$ 38,834	\$ -	\$ 37,237	\$ 54,687
MAY	\$ 40,369	\$ 40,369	\$ -	\$ 41,664	\$ 59,398
JUN	\$ 36,858	\$ 36,858	\$ -	\$ 44,118	\$ 50,341
TOTALS	\$ 466,057	\$ 516,024	\$ (49,967)	\$ 561,977	\$ 675,061

LINE 9 on Page 3: 5260-LIFE INSURANCE:

The forecast is based on budget.

LINE 10 on Page 3: 5275-DISABILITY INSURANCE:

The forecast is based on budget.

LINE 12 on Page 3: 5281-DEFINED CONTRIBUTION RETIREMENT PLAN:

The forecast is based on budget.

LINE 15 on Page 3: 5290-UNEMPLOYMENT:

The forecast is based on budget.

LINE 20 on Page 3: 5330-PROFESSIONAL TECHNICAL SERVICES:

The forecast is based on budget.

LINE 21 on Page 3: 5440-RENTALS:

The forecast is based on budget.

LINE 22 on Page 3: 5510-PUPIL TRANSPORTATION:

Special Education Transportation is under review as student enrollment and needs are not finalized for the start of the year. More information will be available in next month's report.

LINE 23 on Page 3: 5521-GENERAL LIABILITY INSURANCE: Various liability policies, including medical professional, and cyberinsurance renewed higher than budgeted while Student Accident insurance renewed underbudget. **Account is \$7,819 UNF.**

LINE 24 on Page 3: 5550-COMMUNICATION: TEL, POST, ETC:

The forecast is based on budget.

LINE 25 on Page 3: 5560-TUITION EXPENSE:

Special Education tuition is under review as student enrollment and needs are not finalized for the start of the year. More information will be available in next month's report. Savings are anticipated on these lines but transfers will be requested to address student needs in the District.

Tuition for the vo-ag schools has a under review.

	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 BUDGET	FY22-23 FORECAST
Sound	4	6	5	3	5	2
Trumbull	6	4	3	1	3	3
Nonnewaug	4	5	7	9	9	7
Common Ground Charter HS	0	0	1	1	1	2
Betsy Ross Magnet	0	0	0	0	1	0
Wintergreen Magnet	0	0	0	1	0	1
Engineering Science Magnet	1	0	0	0	0	0
Highville Charter School	1	0	0	0	0	0
Totals	16	15	16	15	18	15

ECA is under review.

	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 BUDGET	FY22-23 FORECAST
ECA	24	21	16	18	18	21

Public (ACES) and private out-of-district placements are under review.

	FY18-19 ACTUAL	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 BUDGET	FY22-23 FORECAST
Public SPED	11	8	6	10	12	9
Private SPED	22	18	27	20	24	20
Totals	33	26	33	30	36	23

LINE 26 on Page 3: 5590-OTHER PURCHASED SERVICES:

The forecast is based on the budget.

LINE 31 on Page 4: 5410-UTILITIES, EXCLUDING HEAT:

The 2022-2023 budget for electricity assumes the use of 3,310,001 kilowatt hours at an average price of 0.1931 or a cost of \$618,404. Forecast is neutral.

The budget assumes there will not be a Load Shed credit.

The budget for propane is \$3,546. *The forecast is projected to be neutral.*

The budget for water is \$57,350. *The forecast is projected to be neutral.*

Sewer costs are budgeted at \$25,000. *The forecast is projected to be neutral.*

ELECTRICITY (KILOWATT HOURS)

MONTH	2022-2023 FORECAST	2022-2023 BUDGET	VARIANCE	2021-2022 ACTUAL	2020-2021 ACTUAL
<i>JUL</i>	263,361	263,361	-	296,292	254,686
<i>AUG</i>	292,763	292,763	-	321,023	299,439
<i>SEP</i>	313,930	313,930	-	314,756	285,993
<i>OCT</i>	295,084	295,084	-	272,755	248,089
<i>NOV</i>	269,094	269,094	-	256,208	238,583
<i>DEC</i>	274,129	274,129	-	259,994	240,912
<i>JAN</i>	283,552	283,552	-	257,539	249,595
<i>FEB</i>	280,114	280,114	-	271,979	243,774
<i>MAR</i>	263,718	263,718	-	255,631	246,886
<i>APR</i>	274,727	274,727	-	255,629	254,711
<i>MAY</i>	252,686	252,686	-	277,953	244,685
<i>JUN</i>	246,843	246,843	-	296,900	290,054
Totals	3,310,001	3,310,001	-	3,336,659	3,097,407

DEGREE DAYS

There are 0 degree days to date compared to 0 last year at this time.

LINE 32 on Page 4: 5420-REPAIRS & MAINTENANCE: *The forecast is projected to be neutral.*

LINE 35 & 36 on Page 4: 5620 & 5621-OIL & NATURAL GAS:

The budget for natural gas is \$68,171 and the budget for oil is \$41,000. *The forecast is projected to be neutral.*

LINE 42 on Page 4: 5730-EQUIPMENT -NEW:

The forecast is projected to be neutral.

LINE 43 on Page 4: 5731-EQUIPMENT -REPLACEMENT:

The forecast is projected to be neutral.

LINE 45a on Page 4: 5850-FACILITIES CONTINGENCY:

The budget includes a \$100,000 contingency for unplanned, necessary facility expenditures. The forecast assumes these funds will be entirely used.

LINE 47 on Page 4: 5850-CONTINGENCY:

The budget includes a \$150,000 contingency for unplanned, necessary expenditures. The forecast assumes these funds will be entirely used.

LINES 49 & 50 on Page 4: 5580 & 5581-STAFF TRAVEL/CONFERENCES:

The forecast is projected to be neutral.

LINE 53 on Page 4: 5856-TRANSFER:

This line is used to identify funds for the Capital and Nonrecurring Account transfers. The District is legally allowed to transfer with Board approval up to 2% or \$1,066,995 of the current budget. The item will be presented after the final balance for the FY23 is confirmed at the August 2023 meeting.

APPENDIX A

COST SAVINGS AND EFFICIENCIES FOR FISCAL YEAR 2021-2022

TOTAL ANNUAL SAVINGS TO-DATE OF: \$78,854

\$10,732 Cable Advisory Grant: One of the high school teachers, Jeremy Iverson, applied for and received a grant from Cable Advisory Grant. The grant is to be used to purchase production equipment for the film courses and production room. This reduces the amounts that would be funded through the general fund.

\$18,446 E-Rate Credits: The District's application for E-Rate credits is approved. The amount reflects discounted invoices for the CEN – state provided internet connection.

\$8,000 Facilities Repairs: A circulator pump for the boiler started leaking at the high school. In-house maintenance staff pulled the pump and sent it out to have it rebuilt. Once rebuilt, they reinstalled the pump. Cost for the rebuild was \$1,612. with a three year warranty. By pulling the pump and having it rebuilt, we saved potentially an estimated \$4,000 by not having a mechanical contractor called in.

In preparation for the HVAC BMS System upgrade at ARHS, a handful of air handling units needed an upgrade to the communication wiring in order to support the upgrade. Our in-house electrician and building mechanic ran the new wires and with the help of the IT department, terminated the connections to the units and field panels. Since this was not part of the upgrade, we would have had to pay for Siemens technicians to come in and run the wire. Potential savings again were an average \$4,000 factoring on the labor of two technicians for two days plus markup on material costs.

\$17,376 Services for Hearing Impaired: The Director of Pupil Services researched and contracted with a different agency to provide the same level of services.

\$24,300 PEGPETIA Grant: One of the high school teachers, Jeremy Iverson, applied for and received a grant from PEGPEITA. The grant is to be used to purchase production equipment for the film courses and production room. This reduces the amounts that would be funded through the general fund.

There is a detailed history of the District's efforts to save dollars and operate efficiently. This information is posted on the District's website:

- Energy Savings Initiatives for the past decade
<http://www.amityregion5.org/boe/sub-committees/finance-committe>
- District recognized CQIA Innovation Prize for Fostering a District Culture of Maximizing Cost Savings and Efficiencies
<http://www.amityregion5.org/boe/sub-committees/finance-committee2>

- Fiscal Year 2020-2021 - \$128,708 <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2019-2020 - \$43,497 <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2018-2019 - \$52,451 <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2017-2018 – \$746,688 <https://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2016-2017 – \$595,302 <http://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2015-2016 – \$125,911 <http://www.amityregion5.org/boe/sub-committees/finance-committee>
- Fiscal Year 2014-2015 – \$139,721 <http://www.amityregion5.org/boe/sub-committees/finance-committee>

APPENDIX B

MONTHLY FORECASTS: PURPOSE, METHODOLOGY, HISTORICAL

PURPOSE & METHODOLOGY:

A forecast is a prediction or estimate of future events and trends. **It is only as good as the data available and the assumptions used.** We use current information and past history.

There are many factors, which can significantly impact expenditures, both positively and negatively (e.g., staff turnover, vacancies and leaves-of absence; medical and dental insurance claims when self-insured; special education expenditures; major facility repairs; snow removal).

Two of the three past fiscal years were significantly impacted by the COVID-19 pandemic. School operations were halted or modified and not at 100% for either year. The District staff took many steps to reserve the general operating budget to meet the demands and brace for the unknown costs. Nearly one million dollars was held from accounts to prepare for operations in fiscal year 2021. Grant funding from State and Federal sources became available during the year. These funds were used to offset unexpected costs and plan for the future costs. Some of the funds do not expire until September 2024. The administration is planning to use funds as required by grant guidelines while limiting the impact to future budgets. The most recent fiscal year, 2022, also reflects an increase from May to June forecast but is offset by an increase to the Capital Nonrecurring Account request from 1% to 2%.

To illustrate, a special education student could move into the District in mid-year and the cost impact could be over \$100,000 and/or we could have a 'bad claims year' and wipe out the Self Insurance Reserve Fund and need other funds to cover claims of current employees and retirees. If we do not have available funds to cover these and other potential shortfalls, the necessity to seek additional funding from the public would be our only option (as only the towns have a fund balance from prior years available to use in the case of an emergency).

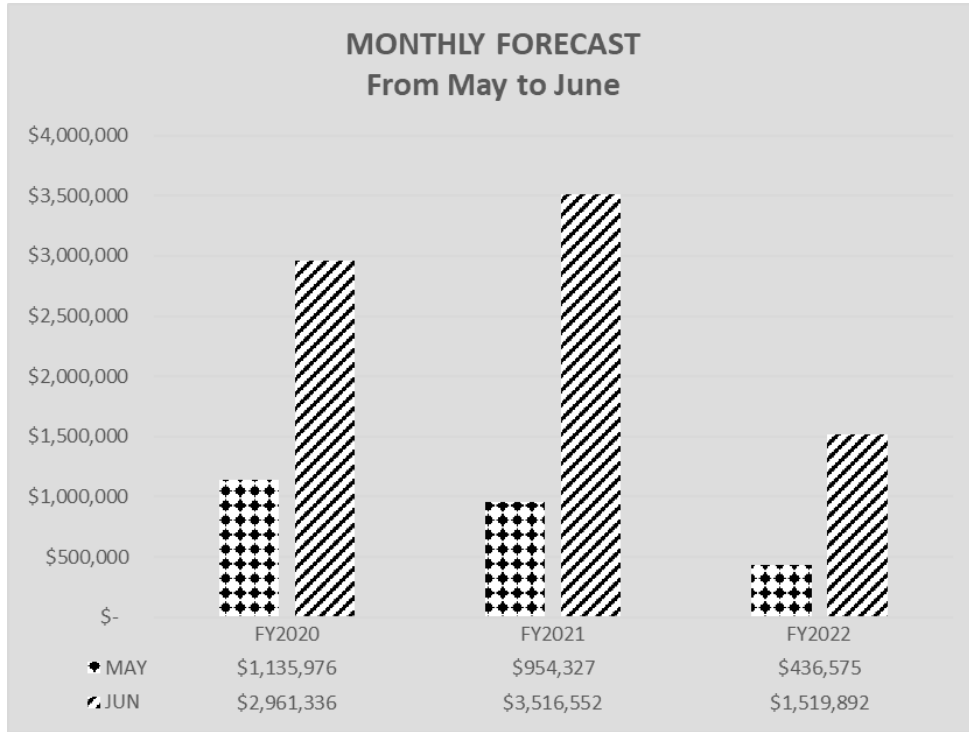
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

Prudent financial management is necessary. We need to be sure the total expenditures budget is never overspent (and may need to be underspent if revenues are below budget because total expenditures cannot exceed total revenues). It is imperative we 'hold back' on spending any of the Contingency Account until it is absolutely necessary or we are close to yearend. The Superintendent of Schools and Director of Finance and Administration review and approve or deny all purchase orders. We are careful to make sure funds are only spent when necessary and not just because 'it is in the budget'. We are constantly faced with the 'what-ifs' of over expenditures in certain accounts. We need to be sure there are sufficient funds available. As a result, the fund balance has been larger towards the end of the fiscal year.

Furthermore, the monthly forecasts are based on the information available. We have had large, unexpected or highly unpredictable events at the end of the fiscal year (mostly of a positive nature), which significantly changed the forecast from May to June.

HISTORICAL:

The chart below depicts the yearend balance projected in May and June of each of the past three fiscal years.



The major contributors of the significant change from the May to June forecasts are detailed below.

FY2020:

The audited fund balance is \$1,950,777 after \$515,077 in EOY purchases and allocation of 1% or \$492,485 appropriated to Capital and Nonrecurring Account . The monthly forecast for May 2020 projected a fund balance of \$1,135,976. The change is **\$815,982 higher than the prior month’s forecast**. The major reasons for the significant increase in the yearend fund balance was the unsettled environment of the COVID-19 global pandemic. As of the May 2020 meeting, the Governor had not announced if schools would reopen prior to the end of the school year. School was eventually cancelled for the remainder of the year and almost all accounts were impacted. The changes from one month to the next month were, as follows:

- **\$121,462:** Certified and classified salaries were lower due to the school closures. Spring coaches salaries were reduced, substitutes and coverages were not needed, staff development hours, homebound instruction, chaperone duties, and overtime were all near zero.

- **\$296,642:** Medical & dental claims were lower due to the COVID-19 global pandemic. Routine office visits and medical tests were postponed all spring across the region. Since we are self-insured, actual claims are not known until the end of the fiscal year. Unemployment claims, though high were lower than May's estimate. The District has not experienced claims of this magnitude and estimating the actual costs were difficult. Many claims were in dispute. The change was \$26,000 FAV.
- **\$155,607** Purchased services were lower due to the COVID-19 global pandemic. There were no athletic contests, which reduced the annual number of game day staff and officials paid. Less need for printed materials, postage, end of year celebrations, graduation and stepping up costs, and athletic rentals were less due to the social distancing requirements.
- **\$76,091:** Transportation and fuel costs for busses were lower due to the COVID-19 global pandemic. Contracts were renegotiated in May but with school cancellation final for the year, additional savings resulted. There were no late runs, athletic trips, or field trips at the end of the year.
- **\$70,483:** Instructional supplies were lower due to the COVID-19 global pandemic. Consumable materials could not be utilized in the remote learning environment so there was a significant decrease in food for culinary, lumber and other raw materials for technology education and science lab materials.
- **\$54,739:** Communication costs were lower due to the COVID-19 global pandemic. Less postage, copy paper, and catering needs due to the remote learning environment.
- **\$35,521:** Rentals for fields, tables, chairs, tents, etc. were lower due to the COVID-19 global pandemic. End of year athletic contests were cancelled and ceremonies were done in a socially distance manner which eliminated the need for many items used for large crowd gatherings.
- **\$14,945:** Electricity usage was lower due to the COVID-19 global pandemic. Buildings had a few occupants during the March through June timeframe.

FY2021:

The audited fund balance for 2020-2021 is \$2,483,748 after designating \$185,600 for items cut from the FY22 budget, \$339,360 for end of year purchases (security and technology) and \$507,844 proposed for capital nonrecurring account. ***The change is \$2,991,592 higher than the prior month's forecast. The major reasons for the significant increase in the yearend fund balance was the continuing unsettled environment of the COVID-19 global pandemic. The changes from one month to the next month are summarized as follows:***

- **\$609,645:** Medical & dental claims were lower and the assumption is it is due to the COVID-19 global pandemic. Routine office visits and medical tests may not have resumed to normal levels. Since we are self-insured, actual claims are not known until the end of the fiscal year.

- **\$260,880** Purchased services were lower due to the COVID-19 global pandemic. There were fewer athletic contests, which reduced the annual number of game day staff and officials paid. Less costs were incurred for special education than anticipated.
- **\$147,390:** Transportation and fuel costs for busses were lower due to the COVID-19 global pandemic. There were no field trips or late runs during the year. As the schools edged toward operating at 100% it was difficult to predicate if transportation needs would increase in May and June. There were also a reduced number of athletic trips. The fuel bills from the member towns are not finalized until mid-July. The final invoices were less than allotted.
- **\$111,272:** Instructional supplies and maintenance supplies were lower due to the COVID-19 global pandemic. Consumable materials could not be utilized in the remote learning environment so there was a significant decrease in food for culinary, lumber and other raw materials for technology education and science lab materials. Grant funding became available to reimburse \$96,980 of cleaning supplies.

FY2022:

The unaudited fund balance is \$523,678. *This surplus from prior year is carried over into the FY23 budget as a revenue surplus to be applied to the FY24 budget.* The monthly forecast for May 2022 projected a fund balance of \$436,575 which included \$516,982 designated for the capital non-recurring account (CNR). The change is **\$566,366 higher than the prior month's forecast including the increase from 1% to 2% to CNR.** The major reasons for the increase in the yearend fund balance from one month to the next month were, as follows:

- **\$102,543:** Certified and classified salaries were lower than forecasted. It is not until the end of the fiscal year when we know the actual expenditures for coverages, substitutes, leaves of absences, overtime, and pay docks. Many unpaid leaves occur at the end of the school year. We use conservative estimates in the forecasts based on past history. Overtime and substitute needs are greatest in the final months of the school year due to many extracurricular activities. We hired more in-house substitutes to offset outside agency costs and it proved to be effective.
- **\$33,278:** Medical insurance claims and associated costs were \$27,846 lower than expected. Since we are self-insured, actual claims are not known until the end of the fiscal year. Payroll taxes, life insurance and defined contribution payments were less based on vacant positions.
- **\$344,647** Purchased services were lower than forecasted. This included \$57,363 lower transportation and rental costs for athletics. Transportation needs are partially determined by a team's advancement in tournament play during the year and are difficult to gauge. Athletics rentals of all weather fields at other location for teams' practice experience was not needed and other facility rentals were lower than anticipated. Special education transportation and tuition were also \$259,748 lower due to unexpected changes in outplacements, fewer unanticipated services than budgeted and unfilled positions in the department.

- **\$83,850:** Electrical and water consumption was lower than anticipated. Instructional supplies were less than anticipated.
- **(\$516,982) Capital and Nonrecurring (CNR) Account:** The positive variances above were offset by increasing the CNR request from 1% to 2% based on new information regarding the carrying over of fund balances.

APPENDIX C

RECAP OF 2019-2020

Return Unspent Fund Balance:

The cancellation of 2018-2019 encumbrances of \$35,457 will be returned to the Member Towns. We encumber funds for goods and services received by June 30th but not yet billed. In some cases, the estimated amount encumbered varies from the actual invoice (e.g., utility bill; water bill) and we do not need to spend the entire encumbrance. Once the audit is final for 2019-2020, the funds will be returned.

<i>Bethany</i>	<i>\$ 6,839</i>
<i>Orange</i>	<i>\$ 17,792</i>
<i>Woodbridge</i>	<i><u>\$ 10,825</u></i>
<i>Total</i>	<i>\$ 35,457</i>

The audited fund balance for 2019-2020 is \$1,950,777, after the 1% or \$495,482 is transferred to the Capital Nonrecurring Account. The fund balance is net of \$515,077 of end-of-year expenditures that are posted in FY20. The source of the available funds are described below.

SUMMARY:

The monthly financial report for February 2020 as reported at the March AFC & BOE meetings forecasted a fund balance of \$799,396. Days later, on March 12, 2020, the District cancelled in-person instruction and learning. Most employees continued to work with the exception of substitute teachers. The hours of operation were still severely impacted as all after-school, weekend and evening activities were cancelled. This came at a time when schools would typically operate on extended schedules to accommodate sporting activities, overnight field trips, school plays, award ceremonies, stepping up and graduation ceremonies. Busses did not operate for 58 days in the District. Buildings remained open but with minimal staff as the majority of staff worked remotely, reducing utilities consumption. Contracts for professional services were re-negotiated or cancelled as were rentals of other fields, tables, and tents. Overtime and staff travel was non-existent and only a few conferences were held (via remote features).

FINANCIAL MANAGEMENT:

\$ 107,610

The turnover factor exceeded the budget by \$70,559. Administrators carefully consider salary placement for new hires. Some part-time vacancies were not filled during the shut-down. Liability, workers' compensation, and student accident insurance coverages were negotiated at a lower rate than anticipated, \$37,051.

SPECIAL EDUCATION:

\$ 580,502

These accounts are extremely difficult to forecast. As examples, special need students can be hospitalized; move into the district or leave the district at any time; withdraw from Amity and enroll in Adult Education. Several students who were budgeted to be outplaced were not for a number of reasons. Some transportation needs were coordinated with the elementary districts to reduce the number of singletons on busses for outplacements. Any one of these events can have a significant impact, positive or negative, on the District's

special education expenditures. The State reimbursement rate fluctuates throughout the year. Expenses were down \$580,502 prior to the shutdown.

SALARIES, MEDICAL, PURCHASED SERVICES (OTHER): \$2,273,224

\$627,603 SALARIES (OTHER): Teacher coverages, substitute costs, coaching stipends, overtime, homebound services, and chaperone stipends were some of the budgeted items affected by the remote instruction environment. Payroll taxes were down as result of the lower payroll costs. All after-school, evening and weekend activities were cancelled for typically the busiest time of the school year.

\$926,221 MEDICAL (OTHER): The net balance of the medical account was under budget. Claims and fees were lower than budgeted as hospitals and doctors suspended routine visits, diagnostic tests, and non-emergency procedures amid the pandemic. The insurance claims were running at 95.7% of budget through February 2020 and fell to 81.3% by the end of the year. Dental claims were near zero during the final quarter of the fiscal year.

\$228,156 TRANSPORTATION SERVICES: (OTHER): School busses did not transport students for daily runs, late runs, athletic events or extra-curricular activities from mid-March through the end of the school year. The daily contract was re-negotiated with transportation contractors while other services were cancelled entirely. Fuel cost were reduced as a result of the shutdown.

\$82,664 PURCHASED SERVICES (OTHER): Purchased services costs were lower due to several factors. Cancellation of spring sports resulted in fewer athletic contests and fewer officials, monitors, and scorekeepers, \$32,000 FAV; \$26,000 FAV was saved for contracted services changes with a less expensive provider and training of in-house staff, \$14,000 FAV was not spent on end of year programs and events; \$8,955 FAV was left from the NEASC budget.

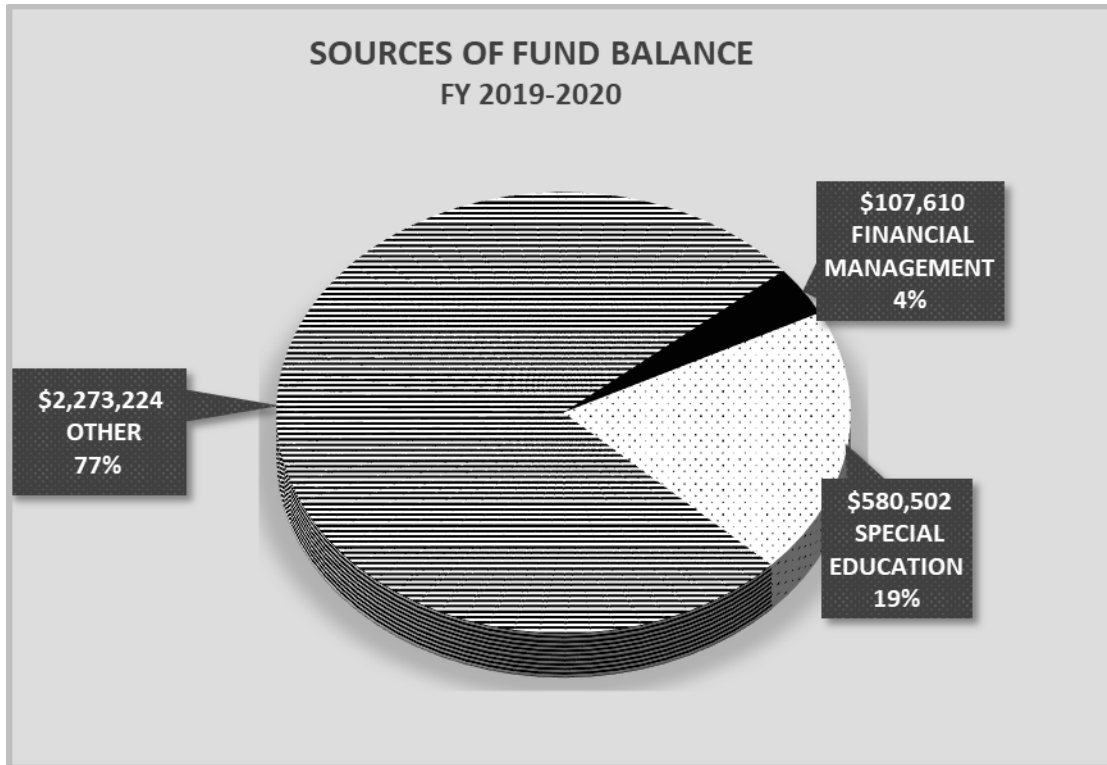
\$93,339 UTILITIES (OTHER): A mild winter combined with fuel cell operating properly to supply heat generated savings of \$17,731 FAV. Electricity usage was down due to the reduced occupancy in buildings, \$70,089 FAV.

\$57,290 STAFF TRAVEL AND CONFERENCES: Staff travel was halted in mid-March with many in-person conferences cancelled. Mileage payments for staff traveling between buildings and travel and accommodations for out of District travel were not needed during the final quarter of the school year.

\$70,483 INSTRUCTIONAL SUPPLIES (OTHER): Purchases and consumption of instructional materials was reduced during the remote instruction period. It was not feasible to use many art supplies, photography film, live specimens, lumber, and culinary supplies in a remote environment.

\$38,170 COMMUNICATIONS: TEL, POST, ETC. (OTHER): Less copy paper, postage, toner and other Xerox supplies were needed during the remote instruction period. The District also received a grant for internet services.

The primary sources of the fund balance are shown graphically below:



The Board of Education approved* uses of the fund balance are, as follows:

1. **\$1,950,777** - Return of unspent fund balance per audit.
2. **\$ 495,482** – Approved for Capital Reserve
3. **\$ 515,077** - End of Year Purchases

\$1,950,777 RETURN OF UNSPENT FUND BALANCE *pending audit*: the annual audit is usually presented to the Amity Finance Committee and Board of Education for acceptance in December or January. Funds are returned to member towns after completion and acceptance of the audit.

\$495,482 (1%) CAPITAL AND NONRECURRING ACCOUNT: The Amity Finance Committee and Board of Education approved moving forward in the process to transfer 1% of the FY20 budget surplus into the Capital and Nonrecurring account.

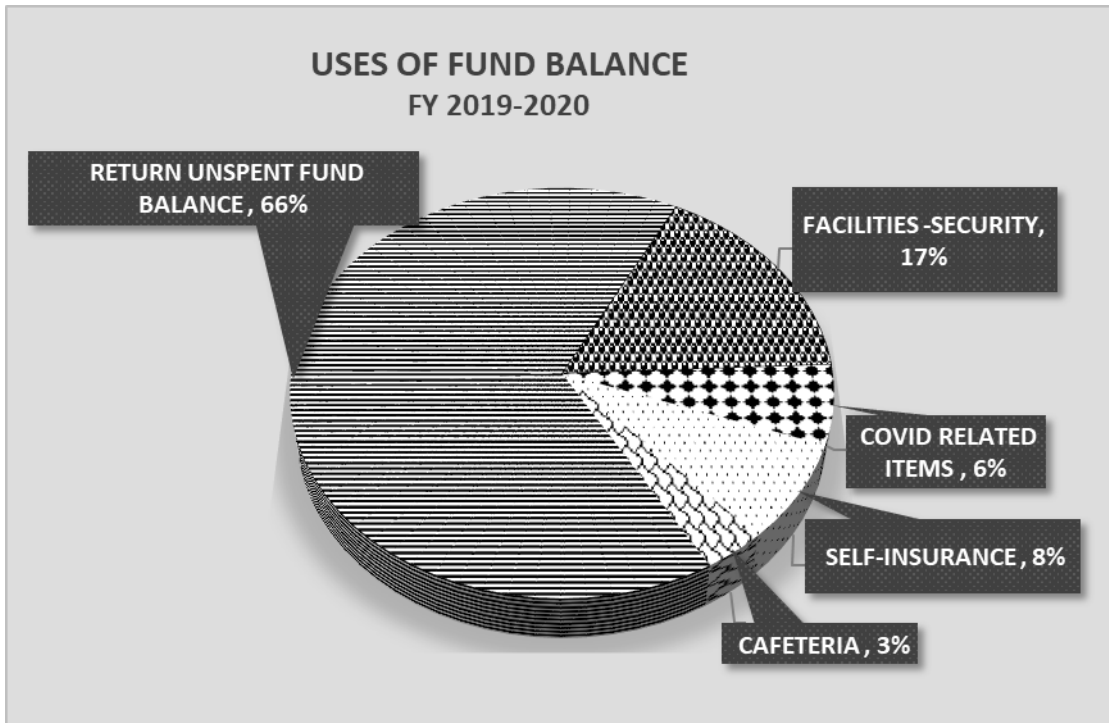
\$515,077 END OF YEAR PURCHASES (EOY):

\$229,311 SELF-INSURANCE FUNDING. (EOY): The suspension of routine exams, diagnostic tests, dental appointments, and non-emergency surgeries reduced the medical claims for the final quarter of FY20. It is anticipated that once the State reopens the missed procedures will be scheduled, as well as those of age and need for the current year, and in a worse case scenario claims could rise due to COVID-19 treatments as the District reopens. This amount represents raising the self-insurance reserve from a 25% threshold of claims to 30% on a temporary basis of one year. If funds are not needed, the reserve will be reduced to 25% and the funds will be utilized to offset the budget request for fiscal year 2021-22.

\$185,766 COVID-19 (EOY): Purchases of personal protective equipment such as masks, gowns, gloves, and face shields were made to prepare for reopening, recognizing none of these items were anticipated in developing the FY21 budget. Thermal security cameras were purchased to register temperatures and perform a mask check of staff and students arriving at main entrances of all three schools. Laptops for high school teachers were purchased to prepare for remote instruction upon reopening.

\$100,000 CAFETERIA (EOY): The District’s fund to support school lunch program has been running a deficit for three straight years. The ongoing repair and maintenance of aging equipment contributed to the deficit and the State’s change in eligibility status determination increased free and reduced lunch status. Next year appears to be even more challenging in the COVID-19 environment as we will have to change how service is provided, food is served, and food packaging. These necessary changes will increase costs with no anticipated increase in revenue.

The uses of the fund balance are shown graphically below:



Return Unspent Fund Balance:

The audited unspent fund balance will be returned to the Member Towns, as follows:

Bethany	\$ 358,085
Orange	\$ 992,321
Woodbridge	\$ 600,371
Total	\$1,950,777

APPENDIX D

RECAP OF 2020-2021

Return Unspent Fund Balance:

The cancellation of 2019-2020 encumbrances of \$352,364 will be returned to the Member Towns. We encumber funds for goods and services received by June 30th but not yet billed. The final quarter of FY20 was a period of shut down making it difficult to determine the need for open orders and there was a substantial amount of unemployment claims in dispute. In some cases, the estimated amount encumbered varies from the actual invoice (e.g., utility bill; water bill, pending special education settlements) and we do not need to spend the entire encumbrance. Once the audit is final for 2020-21, the funds will be returned.

<i>Bethany</i>	<i>\$ 64,680</i>
<i>Orange</i>	<i>\$179,241</i>
<i>Woodbridge</i>	<i><u>\$108,444</u></i>
<i>Total</i>	<i>\$352,364</i>

The audited fund balance for 2020-2021 is \$2,483,748 after designating \$187,600 for items cut from the FY22 budget, \$339,360 for end of year purchases (security and technology) and \$507,844 approved for capital nonrecurring account. These source of the available funds are described below.

FINANCIAL MANAGEMENT:

\$ 578,763

Our efforts to foster a District culture of finding cost savings and efficiencies has been successful producing savings of \$128,708. Grant money was applied for and awarded to offset the cost of the CEN for savings of \$27,440, \$49,245 Pegpetia Grant for course equipment and supplies, \$28,339 for polycarbonate dividers manufactured in-house. \$968,619 was withheld in general fund accounts in preparation for operating in a pandemic environment. These funds were redistributed as needed and it was difficult to predict all throughout the year how much funds would be needed to keep schools open. The District operating under many scenarios, remote, hybrid, shortened days and full days. All operations were subject to constant change during the year making forecasting difficult.

\$194,873 SALARIES (FINANCIAL MANAGEMENT): The administration worked closely with bargaining units to develop options for remote work to keep all staff employed. The administration hired an additional number of bench subs including college students (allowed under executive order) to maintain our own pool of substitutes rather than contracting for more outside services.

\$255,182 GRANTS AWARDS (FINANCIAL MANAGEMENT): The administration closely tracked expenses related to the pandemic and applied for funding under various grants. \$255,182 of expenses were credited to the general operation and charged to appropriate grants.

SPECIAL EDUCATION:

\$1, 078,971

These accounts are extremely difficult to forecast. As examples, special need students can be hospitalized; move into the district or leave the district at any time; withdraw from

Amity and enroll in Adult Education. Several students who were budgeted to be outplaced were not for a number of reasons. Some transportation needs were coordinated with the elementary districts to reduce the number of singletons on busses for outplacements. Any one of these events can have a significant impact, positive or negative, on the District's special education expenditures. The Director of Pupil Services has been successful in establishing suitable programs for students within the District and a number of students have returned from outplacement. Transportation budget was \$488,891 FAV and the tuition budget was \$240,380 FAV.

\$349,700 REVENUE (SPECIAL EDUCATION): The Special Education Grant was higher than budgeted by \$349,700 based on actual special education costs and a higher reimbursement rate. The interest earned on the District's accounts was \$31,662 less than budgeted as interest rates were less than budgeted. Building rental and athletics events generated no income due to COVID-19 pandemic and offset the gain in special education revenue.

OTHER: **\$ 1,858,818**

\$1,315,946 MEDICAL (OTHER): The net balance of the medical account was under budget. Claims and fees were significantly lower than budgeted, \$1,125,718, amounting to only 75.8% of expected claims. The assumption is members were still hesitant to get routine care because of the pandemic. There were some other savings with other components of the account including employer contributions to HSA accounts, retiree payments, and employee co-share contributions.

\$212,213 TRANSPORTATION (OTHER): Transportation costs including fuel were reduced since no late busses were offered during the year, fewer athletic trips and no field trips requiring bus services were scheduled due to the pandemic.

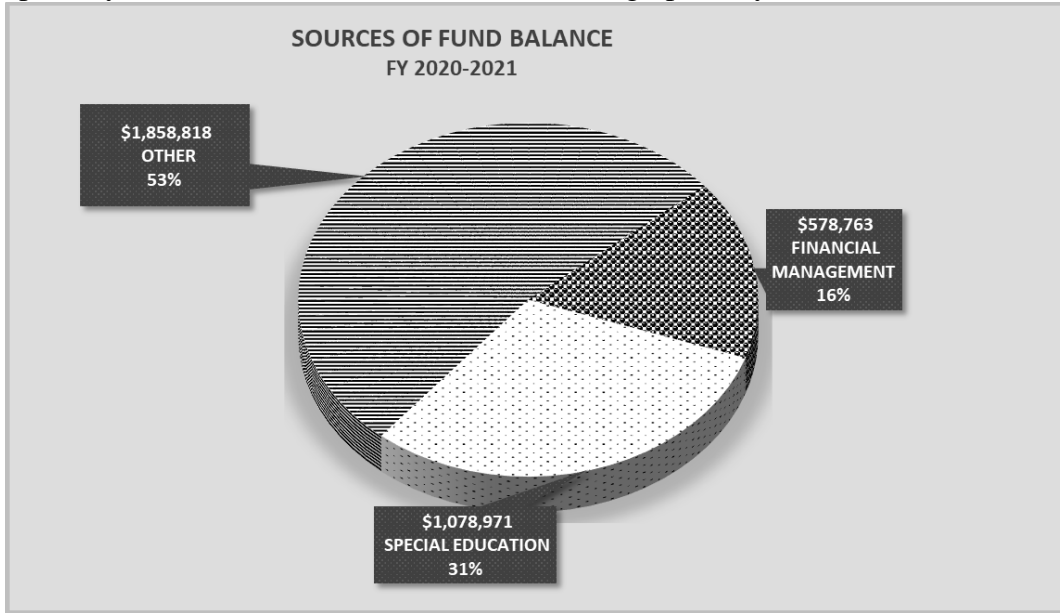
\$192,377 SUPPLIES: Instructional supplies and maintenance supplies were underbudget. The teaching staff adjusted purchases for remote and hybrid learning. \$96,980 was reimbursed through grants.

\$111,272 UTILITIES (OTHER): The buildings did not operate under full capacity for most of the year and there were no building rentals, limited evening activities and many more outside events.

\$102,300 PROFESSIONAL TECHNICAL SERVICES (OTHER): Athletic services were reduced for officials and game day workers and special education services were less than budgeted. These savings were offset by higher legal costs.

\$96,312 STAFF TRAVEL, CONFERENCES AND DUES & FEES (OTHER): Staff travel was not necessary with remote options and many in-person conferences cancelled. Mileage payments for staff traveling between buildings and travel and accommodations for out of District travel were not needed during the school year. Less entry fees for athletics also reduced fees.
Some of these savings were offset by COVID purchases.

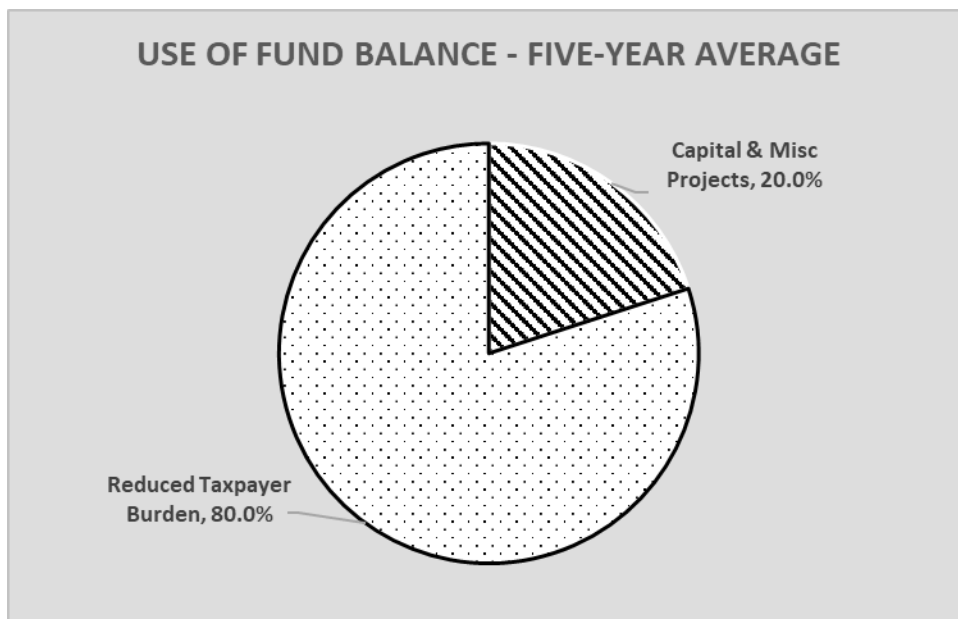
The primary sources of the fund balance are shown graphically below:



The use of the fund balance was designated as follows:

1. **\$187,600** was designated in items removed from the 21-22 budget
2. **\$339,360** was designated for security and technology items eligible for grant reimbursement.
3. **\$507,844** approved for capital nonrecurring projects to offset future budgets.
4. **\$2,483,748** - Return of unspent fund balance upon audit completion.

The uses of the fund balance are shown graphically below:



Return Unspent Fund Balance:

The audited unspent fund balance would be returned to the Member Towns, as follows:

<i>Town of Bethany</i>	<i>\$ 449,260</i>
<i>Town of Orange</i>	<i>\$1,248,034</i>
<i>Town of Woodbridge</i>	<i>\$ <u>786,454</u></i>
<i>Total</i>	<i>\$2,483,748</i>

APPENDIX E

RECAP OF 2021-2022

Unspent Encumbrances Balance:

The cancellation of 2020-2021 encumbrances of \$83,470 will be added to the fund balance carried forward for future budget offset. We encumber funds for goods and services received by June 30th but not yet billed. In some cases, the estimated amount encumbered varies from the actual invoice (e.g., utility bill; water bill, pending special education settlements) and we do not need to spend the entire encumbrance.

The unaudited fund balance for 2021-2022 is \$523,678 plus \$1,033,963 designated for capital non-recurring projects. These source of the available funds are described below.

FINANCIAL MANAGEMENT:

\$ 363,859

Our efforts to foster a District culture of finding cost savings and efficiencies has been successful producing savings of \$25,376. Grant money was applied for and awarded to offset the cost of the CEN for savings of \$17,376. \$8,000 of maintenance work done by in-house staff rather than hiring contractors. The District saved \$132,839 on insurances by bidding contracts, utilizing self-insurance funding rather fully insured, switching to a 401(a) retirement plan, and fully funding OPEB. The District was not fully staffed the entire year and the many vacancies resulted in surplus, \$205,644. A portion of these funds were transferred to cover outside consultants to cover services, a portion of the funds were utilized in hiring more bench (internal) subs rather using and outside agency, and some funds remained unspent.

SPECIAL EDUCATION (NET)

\$ 883,882

These accounts are extremely difficult to forecast. As examples, special need students can be hospitalized; move into the district or leave the district at any time; withdraw from Amity and enroll in Adult Education. Several students who were budgeted to be outplaced were not for a number of reasons. Some transportation needs were coordinated with the elementary districts to reduce the number of singletons on busses for outplacements. Any one of these events can have a significant impact, positive or negative, on the District's special education expenditures. The Director of Pupil Services has been successful in establishing suitable programs for students within the District and a number of students have returned from outplacement. A new program was established in FY22 for the middle school and its counterpart is budget for the high school in the FY23 school year. The Districts revenue derived from these changes in special education services decreased by \$182,187 which is not reflected above.

OTHER:

\$ 309,897

\$138,547 SALARIES (OTHER): "Turnover savings" from replacing teachers and other staff who retired or resigned is over budget and savings from unpaid leaves-of-absence. There were a significant vacancies during the year creating variances from the budget. The administration utilized many methods to address the vacancies including overtime,

temporary staff, and outside agencies. Some positions went unfilled for a period of time despite our recruitment efforts. The District was not fully staffed at any point during the school year. More in-house teaching substitutes were hired which reduced our costs with an outside agency and provided more stability. An outside agency was utilized to cover vacant para positions.

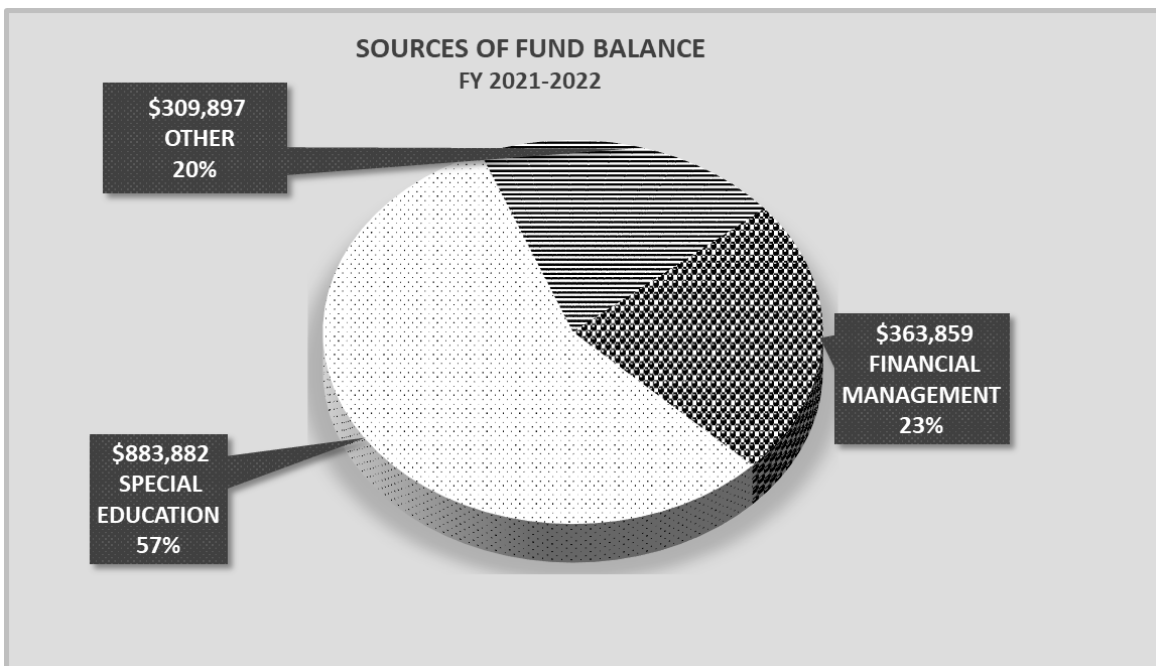
\$18,429 PURCHASED SERVICES (OTHER): Other purchased services accounts were under budget collectively by \$8,666 due to less printed materials and catered events. Data processing was under budget by \$9,763 as the administration consolidated onboarding software options at a reduced cost.

\$57,082 SUPPLIES (OTHER): Instructional supplies and transportation fuel were underbudget. Purchases for consumables was less than budgeted. Repairs and maintenance were overbudget but offset by utilities and maintenance supplies which were underbudget. These areas were reviewed during the 2022-2023 budget process and will be reviewed again during the upcoming budget process.

\$40,537 RENTALS (OTHER): Athletic rentals were down \$12,500 due to lower rentals of other facilities for teams to practice on all weather fields. Special education rental of lease space was \$28,000 lower than anticipated as the University of New Haven provided space gratis and Albertus Magnus did not have a second classroom available.

\$52,080 STAFF TRAVEL, CONFERENCES AND DUES & FEES (OTHER): Many conferences are held virtually as well as some in-district meetings. This results in lower registration fees and travel costs. Several students were award scholarships to attend conferences and contests offsetting the entrance fees..

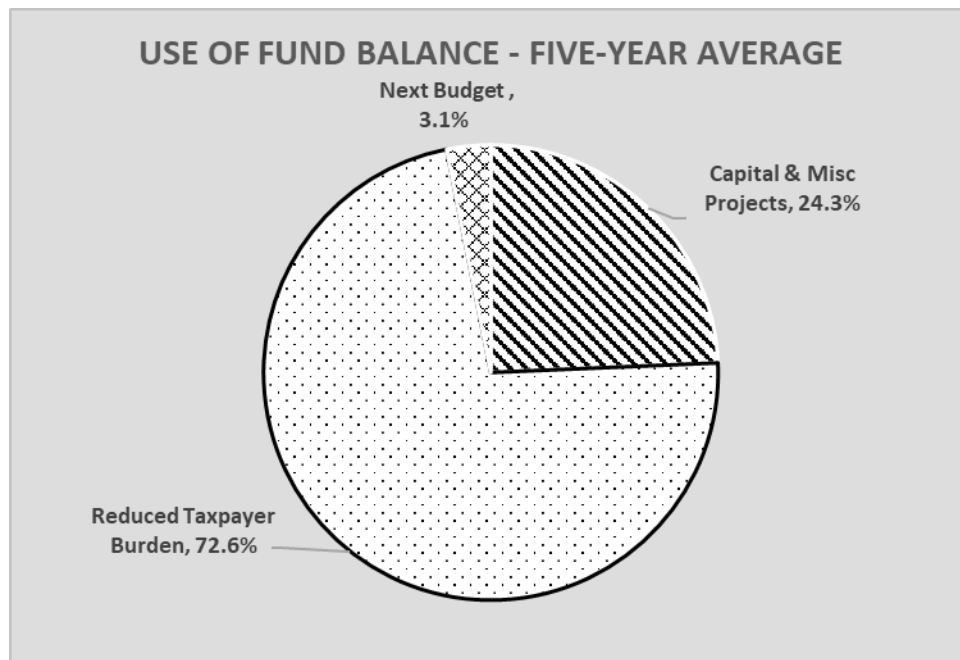
The primary sources of the fund balance are shown graphically below:



The use of the fund balance is proposed as follows:

1. **\$1,033,963** - designated to Capital Nonrecurring Reserve
2. **\$ 523,678** – Carry over of unspent fund balance upon audit completion.

The uses of the fund balance are shown graphically below:



Carry Over Funds:

Assuming the Board of Education approves 2% or \$1,033,963 of the FY22 surplus is transferred to the Capital Nonrecurring Reserve, the unaudited balance will be \$523,678. The FY21 unspent encumbrances and unspent funds from FY22 will be designated as carry over funds in FY23 to offset the next budget developed for FY24.

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 General Fund						
1 4411 TOWN OF BETHANY ALLOCATI	-8,918,279	0	-8,918,279	-2,059,540.00	-6,858,739.00	23.1%
1 4412 TOWN OF ORANGE ALLOCATIO	-26,367,974	0	-26,367,974	-6,089,278.00	-20,278,696.00	23.1%
1 4413 TOWN OF WOODBRIDGE ALLOC	-17,063,355	0	-17,063,355	-3,940,519.00	-13,122,836.00	23.1%
1 4420 TUITION REVENUE	-25,496	0	-25,496	.00	-25,496.00	.0%
1 4430 SPECIAL EDUCATION GRANTS	-844,582	0	-844,582	.00	-844,582.00	.0%
1 4435 USF GRANT	0	0	0	.00	.00	.0%
1 4436 HEALTH SERVICE-NP	-279	0	-279	.00	-279.00	.0%
1 4440 BESB GRANT	0	0	0	.00	.00	.0%
1 4445 CONSTRUCTION GRANTS	0	0	0	.00	.00	.0%
1 4450 BUILDING RENOVATION GRAN	0	0	0	.00	.00	.0%
1 4451 Bond Proceeds	0	0	0	.00	.00	.0%
1 4460 INVESTMENT INCOME	-5,000	0	-5,000	-2,605.01	-2,394.99	52.1%
1 4463 Adult Education	-4,000	0	-4,000	.00	-4,000.00	.0%
1 4465 Athletics	-24,000	0	-24,000	.00	-24,000.00	.0%
1 4470 MISCELLANEOUS INCOME	-18,000	0	-18,000	-20.00	-17,980.00	.1%
1 4471 Building Rental Income	-18,000	0	-18,000	.00	-18,000.00	.0%
1 4472 EARLY RETIREMENT REINSUR	0	0	0	.00	.00	.0%
1 4475 PARKING INCOME	-32,400	0	-32,400	.00	-32,400.00	.0%
1 4480 TRANSPORTATION INCOME	-23,400	0	-23,400	.00	-23,400.00	.0%
1 4481 LITIGATION PROCEEDS	0	0	0	.00	.00	.0%
1 4485 INTERGOVERNMENTAL	-5,040	0	-5,040	.00	-5,040.00	.0%
GRAND TOTAL	-53,349,805	0	-53,349,805	-12,091,962.01	-41,257,842.99	22.7%

** END OF REPORT - Generated by Terry Lumas **

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5111 CERTIFIED SALARIES	23,647,192	0	23,647,192	422,933.10	20,134,875.40	3,089,383.50	86.9%
5112 CLASSIFIED SALARIES	5,182,831	0	5,182,831	288,224.60	5,243,001.33	-348,394.93	106.7%
5200 MEDICARE-ER	423,336	0	423,336	11,314.75	.00	412,021.25	2.7%
5210 FICA-ER	315,346	0	315,346	18,292.31	.00	297,053.69	5.8%
5220 WORKERS' COMPENSATION	175,153	0	175,153	-22,298.00	.00	197,451.00	-12.7%
5255 MEDICAL & DENTAL INSURANCE	4,018,260	0	4,018,260	10,550.00	.00	4,007,710.00	.3%
5260 LIFE INSURANCE	55,110	0	55,110	.00	55,110.00	.00	100.0%
5275 DISABILITY INSURANCE	11,757	0	11,757	.00	11,757.00	.00	100.0%
5280 PENSION PLAN - CLASSIFIED	725,924	0	725,924	.00	.00	725,924.00	.0%
5281 DEFINED CONTRIBUTE RETIRE PLN	153,143	0	153,143	6,936.34	.00	146,206.66	4.5%
5282 RETIREMENT SICK LEAVE-CERT	0	0	0	25,416.88	.00	-25,416.88	100.0%
5283 RETIREMENT SICK LEAVE-CLASS	0	0	0	3,960.00	.00	-3,960.00	100.0%
5284 SEVERANCE PAY-CERTIFIED	0	0	0	20,580.00	.00	-20,580.00	100.0%
5290 UNEMPLOYMENT COMPENSATION	10,500	0	10,500	.00	.00	10,500.00	.0%
5291 CLOTHING ALLOWANCE	2,200	0	2,200	.00	.00	2,200.00	.0%
5322 INSTRUCTIONAL PROG IMPROVEMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
5327 DATA PROCESSING	131,078	0	131,078	.00	.00	131,078.00	.0%
5330 OTHER PROFESSIONAL & TECH SRVC	2,063,594	0	2,063,594	96,082.04	206,651.94	1,760,860.02	14.7%
5410 UTILITIES, EXCLUDING HEAT	709,704	0	709,704	8,900.44	700,803.56	.00	100.0%
5420 REPAIRS, MAINTENANCE & CLEANING	731,680	0	731,680	50,072.67	473,008.08	208,599.25	71.5%
5440 RENTALS-LAND, BLDG, EQUIPMENT	116,525	0	116,525	.00	70,755.36	45,769.64	60.7%
5510 PUPIL TRANSPORTATION	3,557,722	0	3,557,722	.00	201,353.80	3,356,368.20	5.7%
5512 VO-AG/VO-TECH REG ED	324,992	0	324,992	.00	.00	324,992.00	.0%
5513 IN DISTRICT PRIVATE REG ED	4,000	0	4,000	.00	.00	4,000.00	.0%
5514 IN DISTRICT PUBLIC REG ED-MED	10,000	0	10,000	.00	.00	10,000.00	.0%
5515 OUT DISTRICT - PUBLIC REG ED	37,220	0	37,220	.00	.00	37,220.00	.0%
5521 GENERAL LIABILITY INSURANCE	278,907	0	278,907	.00	.00	278,907.00	.0%
5550 COMMUNICATIONS: TEL, POST, ETC.	114,492	0	114,492	129.00	34,787.20	79,575.80	30.5%
5560 TUITION EXPENSE	3,495,200	0	3,495,200	.00	60,097.58	3,435,102.42	1.7%
5580 STAFF TRAVEL	21,700	0	21,700	160.05	.00	21,539.95	.7%
5581 TRAVEL - CONFERENCES	70,475	0	70,475	1,271.41	1,000.00	68,203.59	3.2%
5590 OTHER PURCHASED SERVICES	91,192	0	91,192	.00	18,739.75	72,452.25	20.5%
5611 INSTRUCTIONAL SUPPLIES	366,812	0	366,812	10,312.50	40,403.75	316,095.75	13.8%
5613 MAINTENANCE/CUSTODIAL SUPPLIES	225,305	0	225,305	6,808.15	98,548.27	119,948.58	46.8%
5620 OIL USED FOR HEATING	47,500	0	47,500	.00	47,500.00	.00	100.0%
5621 NATURAL GAS	69,941	0	69,941	.00	69,941.00	.00	100.0%
5627 TRANSPORTATION SUPPLIES	143,809	0	143,809	.00	.00	143,809.00	.0%
5641 TEXTS AND DIGITAL RESOURCES	154,742	0	154,742	.00	77,839.61	76,902.39	50.3%
5642 LIBRARY BOOKS & PERIODICALS	20,857	0	20,857	.00	11,816.22	9,040.78	56.7%
5690 OTHER SUPPLIES	241,071	0	241,071	8,305.66	47,529.83	185,235.51	23.2%
5695 TECHNOLOGY SUPPLIES	446,510	0	446,510	23,821.43	189,513.56	233,175.01	47.8%
5715 IMPROVEMENTS TO BUILDINGS	119,000	0	119,000	.00	.00	119,000.00	.0%
5720 IMPROVEMENTS TO SITES	39,000	0	39,000	.00	.00	39,000.00	.0%
5730 EQUIPMENT - NEW	13,012	0	13,012	.00	.00	13,012.00	.0%

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FOR 2023 99

5731	EQUIPMENT - REPLACEMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5731	EQUIPMENT - REPLACEMENT	5,980	0	5,980	.00	.00	5,980.00	.0%
5732	EQUIPMENT-TECHNOLOGY-NEW	63,960	0	63,960	.00	81.13	63,878.87	.1%
5733	EQUIPMENT-TECHNOLOGY-REPLACE	3,600	0	3,600	.00	.00	3,600.00	.0%
5810	DUES & FEES	108,283	0	108,283	19,974.00	23,793.94	64,515.06	40.4%
5830	INTEREST	788,835	0	788,835	378,840.00	.00	409,995.00	48.0%
5850	CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%
5860	OPEB Trust	155,474	0	155,474	.00	.00	155,474.00	.0%
5910	REDEMPTION OF PRINCIPAL	3,696,881	0	3,696,881	3,970,000.00	.00	-273,119.00	107.4%
GRAND TOTAL		53,349,805	0	53,349,805	5,360,587.33	27,818,908.31	20,170,309.36	62.2%

** END OF REPORT - Generated by Terry Lumas **

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 General Fund									
5111 CERTIFIED SALARIES									
01111001	5111	CERTIFIED SALARIE	98,029	0	98,029	.00	98,029.10	-.10	100.0%
01111005	5111	CERTIFIED SALARIE	306,481	0	306,481	.00	306,480.98	.02	100.0%
01111006	5111	CERTIFIED SALARIE	339,400	0	339,400	.00	339,399.30	.70	100.0%
01111007	5111	CERTIFIED SALARIE	53,603	0	53,603	.00	53,602.90	.10	100.0%
01111008	5111	CERTIFIED SALARIE	160,902	0	160,902	.00	100,237.02	60,664.98	62.3%
01111009	5111	CERTIFIED SALARIE	332,325	0	332,325	.00	176,716.02	155,608.98	53.2%
01111010	5111	CERTIFIED SALARIE	178,366	0	178,366	.00	182,883.04	-4,517.04	102.5%
01111011	5111	CERTIFIED SALARIE	151,540	0	151,540	.00	151,539.94	.06	100.0%
01111013	5111	CERTIFIED SALARIE	349,806	0	349,806	.00	349,806.08	-.08	100.0%
01111014	5111	CERTIFIED SALARIE	363,682	0	363,682	.00	363,681.98	.02	100.0%
01111016	5111	CERTIFIED SALARIE	132,270	0	132,270	.00	155,659.14	-23,389.14	117.7%
01111027	5111	CERTIFIED SALARIE	31,892	0	31,892	.00	.00	31,892.00	.0%
01113201	5111	CERTIFIED SALARIE	47,604	0	47,604	.00	.00	47,604.00	.0%
01113202	5111	CERTIFIED SALARIE	38,703	0	38,703	.00	.00	38,703.00	.0%
01121200	5111	CERTIFIED SALARIE	321,001	0	321,001	.00	321,001.14	-.14	100.0%
01122150	5111	CERTIFIED SALARIE	39,212	0	39,212	.00	39,211.64	.36	100.0%
01132110	5111	CERTIFIED SALARIE	67,771	0	67,771	.00	.00	67,771.00	.0%
01132120	5111	CERTIFIED SALARIE	168,663	0	168,663	.00	236,434.12	-67,771.12	140.2%
01132140	5111	CERTIFIED SALARIE	129,215	0	129,215	.00	67,540.99	61,674.01	52.3%
01132220	5111	CERTIFIED SALARIE	102,175	0	102,175	.00	102,175.06	-.06	100.0%
01132400	5111	CERTIFIED SALARIE	362,414	0	362,414	36,518.51	316,111.47	9,784.02	97.3%
01152601	5111	CERTIFIED SALARIE	40,802	0	40,802	8,867.32	.00	31,934.68	21.7%
02111001	5111	CERTIFIED SALARIE	95,477	0	95,477	.00	95,476.94	.06	100.0%
02111005	5111	CERTIFIED SALARIE	311,013	0	311,013	.00	311,013.10	-.10	100.0%
02111006	5111	CERTIFIED SALARIE	355,495	0	355,495	.00	214,576.70	140,918.30	60.4%
02111007	5111	CERTIFIED SALARIE	67,317	0	67,317	.00	67,317.12	-.12	100.0%
02111008	5111	CERTIFIED SALARIE	156,142	0	156,142	.00	.00	156,142.00	.0%
02111009	5111	CERTIFIED SALARIE	315,844	0	315,844	.00	305,540.06	10,303.94	96.7%
02111010	5111	CERTIFIED SALARIE	124,569	0	124,569	.00	124,569.12	-.12	100.0%
02111011	5111	CERTIFIED SALARIE	159,381	0	159,381	.00	159,381.04	-.04	100.0%
02111013	5111	CERTIFIED SALARIE	309,732	0	309,732	.00	309,732.08	-.08	100.0%
02111014	5111	CERTIFIED SALARIE	363,682	0	363,682	.00	370,422.08	-6,740.08	101.9%
02111016	5111	CERTIFIED SALARIE	149,339	0	149,339	.00	193,506.04	-44,167.04	129.6%
02111027	5111	CERTIFIED SALARIE	18,535	0	18,535	.00	.00	18,535.00	.0%
02113201	5111	CERTIFIED SALARIE	42,731	0	42,731	.00	.00	42,731.00	.0%
02113202	5111	CERTIFIED SALARIE	38,703	0	38,703	.00	.00	38,703.00	.0%
02121200	5111	CERTIFIED SALARIE	125,953	0	125,953	.00	125,953.10	-.10	100.0%

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
02122150	5111	CERTIFIED SALARIE	47,647	0	47,647	.00	47,646.35	.65	100.0%
02132110	5111	CERTIFIED SALARIE	59,757	0	59,757	.00	59,757.10	-.10	100.0%
02132120	5111	CERTIFIED SALARIE	201,970	0	201,970	.00	158,257.06	43,712.94	78.4%
02132140	5111	CERTIFIED SALARIE	86,047	0	86,047	.00	86,047.00	.00	100.0%
02132220	5111	CERTIFIED SALARIE	93,830	0	93,830	.00	93,830.10	-.10	100.0%
02132400	5111	CERTIFIED SALARIE	360,414	0	360,414	36,287.76	305,308.24	18,818.00	94.8%
02152601	5111	CERTIFIED SALARIE	40,802	0	40,802	13,383.64	.00	27,418.36	32.8%
03111001	5111	CERTIFIED SALARIE	443,979	0	443,979	.00	443,978.09	.91	100.0%
03111003	5111	CERTIFIED SALARIE	178,366	0	178,366	.00	178,365.98	.02	100.0%
03111005	5111	CERTIFIED SALARIE	1,251,705	0	1,251,705	.00	1,251,703.94	1.06	100.0%
03111006	5111	CERTIFIED SALARIE	1,090,643	0	1,090,643	.00	999,757.14	90,885.86	91.7%
03111007	5111	CERTIFIED SALARIE	305,181	0	305,181	.00	305,180.98	.02	100.0%
03111008	5111	CERTIFIED SALARIE	403,549	0	403,549	.00	405,619.42	-2,070.42	100.5%
03111009	5111	CERTIFIED SALARIE	1,485,014	0	1,485,014	.00	1,425,152.22	59,861.78	96.0%
03111010	5111	CERTIFIED SALARIE	256,256	0	256,256	.00	256,256.00	.00	100.0%
03111011	5111	CERTIFIED SALARIE	514,776	0	514,776	.00	417,299.17	97,476.83	81.1%
03111013	5111	CERTIFIED SALARIE	1,730,191	0	1,730,191	995.12	1,727,871.67	1,324.21	99.9%
03111014	5111	CERTIFIED SALARIE	1,422,277	0	1,422,277	.00	1,153,603.60	268,673.40	81.1%
03111016	5111	CERTIFIED SALARIE	196,058	0	196,058	.00	196,058.20	-.20	100.0%
03111017	5111	CERTIFIED SALARIE	144,602	0	144,602	.00	144,601.18	.82	100.0%
03111027	5111	CERTIFIED SALARIE	54,871	0	54,871	.00	.00	54,871.00	.0%
03113201	5111	CERTIFIED SALARIE	172,071	0	172,071	.00	.00	172,071.00	.0%
03113202	5111	CERTIFIED SALARIE	412,256	0	412,256	.00	5,655.00	406,601.00	1.4%
03121200	5111	CERTIFIED SALARIE	655,117	0	655,117	.00	584,205.50	70,911.50	89.2%
03122150	5111	CERTIFIED SALARIE	137,241	0	137,241	.00	137,240.74	.26	100.0%
03132110	5111	CERTIFIED SALARIE	131,789	0	131,789	.00	131,788.31	.69	100.0%
03132120	5111	CERTIFIED SALARIE	983,190	0	983,190	16,885.75	964,804.48	1,499.77	99.8%
03132140	5111	CERTIFIED SALARIE	298,529	0	298,529	.00	208,232.00	90,297.00	69.8%
03132220	5111	CERTIFIED SALARIE	201,798	0	201,798	.00	99,622.90	102,175.10	49.4%
03132400	5111	CERTIFIED SALARIE	1,222,777	0	1,222,777	105,389.12	1,075,090.89	42,296.99	96.5%
03152601	5111	CERTIFIED SALARIE	74,185	0	74,185	48,681.86	.00	25,503.14	65.6%
04121200	5111	CERTIFIED SALARIE	296,927	0	296,927	77,847.54	281,118.52	-62,039.06	120.9%
04121201	5111	CERTIFIED SALARIE	292,948	0	292,948	.00	293,499.92	-551.92	100.2%
04121203	5111	CERTIFIED SALARIE	143,554	0	143,554	.00	82,889.04	60,664.96	57.7%
04121206	5111	CERTIFIED SALARIE	156,391	0	156,391	.00	156,390.53	.47	100.0%
04121207	5111	CERTIFIED SALARIE	128,436	0	128,436	.00	.00	128,436.00	.0%
04121208	5111	CERTIFIED SALARIE	170,176	0	170,176	.00	.00	170,176.00	.0%
04132190	5111	CERTIFIED SALARIE	175,126	0	175,126	20,206.85	154,919.15	.00	100.0%
04151204	5111	CERTIFIED SALARIE	35,000	0	35,000	2,027.48	.00	32,972.52	5.8%
05132212	5111	CERTIFIED SALARIE	242,560	0	242,560	29,322.63	270,403.15	-57,165.78	123.6%
05132213	5111	CERTIFIED SALARIE	32,857	0	32,857	.00	.00	32,857.00	.0%
05142320	5111	CERTIFIED SALARIE	225,422	0	225,422	26,219.52	199,949.47	-746.99	100.3%
05142350	5111	CERTIFIED SALARIE	122,913	0	122,913	.00	193,275.06	-70,362.06	157.2%
05151026	5111	CERTIFIED SALARIE	518,225	0	518,225	.00	.00	518,225.00	.0%

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FOR 2023 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05152512 5111 CERTIFIED SALARIE	0	0	0	300.00	1,500.00	-1,800.00	100.0%
TOTAL CERTIFIED SALARIES	23,647,192	0	23,647,192	422,933.10	20,134,875.40	3,089,383.50	86.9%

5112 CLASSIFIED SALARIES

01121009 5112 CLASSIFIED SALARI	25,649	0	25,649	.00	25,648.74	.26	100.0%
01121200 5112 CLASSIFIED SALARI	50,251	0	50,251	.00	57,552.04	-7,301.04	114.5%
01132120 5112 CLASSIFIED SALARI	42,007	0	42,007	365.54	42,376.59	-735.13	101.8%
01132130 5112 CLASSIFIED SALARI	66,988	0	66,988	3,324.51	147,281.96	-83,618.47	224.8%
01132220 5112 CLASSIFIED SALARI	21,004	0	21,004	369.18	42,376.59	-21,741.77	203.5%
01132400 5112 CLASSIFIED SALARI	209,529	0	209,529	8,111.46	204,025.38	-2,607.84	101.2%
01142600 5112 CLASSIFIED SALARI	218,035	0	218,035	17,325.84	199,649.60	1,059.56	99.5%
02121009 5112 CLASSIFIED SALARI	25,649	0	25,649	.00	.00	25,649.00	.0%
02121200 5112 CLASSIFIED SALARI	82,154	0	82,154	.00	115,104.08	-32,950.08	140.1%
02132120 5112 CLASSIFIED SALARI	42,007	0	42,007	180.95	42,376.59	-550.54	101.3%
02132130 5112 CLASSIFIED SALARI	66,988	0	66,988	.00	66,988.20	-.20	100.0%
02132220 5112 CLASSIFIED SALARI	21,004	0	21,004	369.18	42,376.59	-21,741.77	203.5%
02132400 5112 CLASSIFIED SALARI	216,863	0	216,863	8,111.46	165,318.18	43,433.36	80.0%
02142600 5112 CLASSIFIED SALARI	218,035	0	218,035	17,529.68	200,265.76	239.56	99.9%
03121200 5112 CLASSIFIED SALARI	63,870	0	63,870	.00	90,022.79	-26,152.79	140.9%
03132120 5112 CLASSIFIED SALARI	230,439	0	230,439	12,333.90	220,858.88	-2,753.78	101.2%
03132130 5112 CLASSIFIED SALARI	212,393	0	212,393	.00	180,871.05	31,521.95	85.2%
03132220 5112 CLASSIFIED SALARI	42,007	0	42,007	.00	42,376.59	-369.59	100.9%
03132400 5112 CLASSIFIED SALARI	509,482	0	509,482	14,728.33	459,168.35	35,585.32	93.0%
03142600 5112 CLASSIFIED SALARI	601,114	0	601,114	43,447.33	550,000.06	7,666.61	98.7%
04121200 5112 CLASSIFIED SALARI	20,000	0	20,000	239.28	658,436.44	-638,675.72	3293.4%
04121203 5112 CLASSIFIED SALARI	101,511	0	101,511	.00	101,510.50	.50	100.0%
04121206 5112 CLASSIFIED SALARI	89,033	0	89,033	.00	69,476.25	19,556.75	78.0%
04132190 5112 CLASSIFIED SALARI	75,637	0	75,637	5,504.63	60,999.40	9,132.97	87.9%
05132212 5112 CLASSIFIED SALARI	58,715	0	58,715	4,263.88	54,450.90	.22	100.0%
05142320 5112 CLASSIFIED SALARI	147,241	0	147,241	14,672.86	134,393.51	-1,825.37	101.2%
05142350 5112 CLASSIFIED SALARI	651,576	0	651,576	61,678.87	497,177.09	92,720.04	85.8%
05142510 5112 CLASSIFIED SALARI	467,137	0	467,137	49,335.15	426,463.62	-8,661.77	101.9%
05142600 5112 CLASSIFIED SALARI	354,929	0	354,929	26,212.57	239,755.60	88,960.83	74.9%
05150000 5112 CLASSIFIED SALARI	85,484	0	85,484	.00	.00	85,484.00	.0%
05151026 5112 CLASSIFIED SALARI	40,000	0	40,000	120.00	.00	39,880.00	.3%
05152512 5112 CLASSIFIED SALARI	126,100	0	126,100	.00	105,700.00	20,400.00	83.8%
TOTAL CLASSIFIED SALARIES	5,182,831	0	5,182,831	288,224.60	5,243,001.33	-348,394.93	106.7%

5200 MEDICARE-ER

05152512 5200 MEDICARE-ER	423,336	0	423,336	11,314.75	.00	412,021.25	2.7%
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AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL MEDICARE-ER	423,336	0	423,336	11,314.75	.00	412,021.25	2.7%	
5210 FICA-ER								
05152512 5210 FICA-ER	315,346	0	315,346	18,292.31	.00	297,053.69	5.8%	
TOTAL FICA-ER	315,346	0	315,346	18,292.31	.00	297,053.69	5.8%	
5220 WORKERS' COMPENSATION								
05152512 5220 WORKER'S COMPENSA	175,153	0	175,153	-22,298.00	.00	197,451.00	-12.7%	
TOTAL WORKERS' COMPENSATION	175,153	0	175,153	-22,298.00	.00	197,451.00	-12.7%	
5255 MEDICAL & DENTAL INSURANCE								
05152512 5255 MEDICAL & DENTAL	4,018,260	0	4,018,260	10,550.00	.00	4,007,710.00	.3%	
TOTAL MEDICAL & DENTAL INSURANCE	4,018,260	0	4,018,260	10,550.00	.00	4,007,710.00	.3%	
5260 LIFE INSURANCE								
05152512 5260 LIFE INSURANCE	55,110	0	55,110	.00	55,110.00	.00	100.0%	
TOTAL LIFE INSURANCE	55,110	0	55,110	.00	55,110.00	.00	100.0%	
5275 DISABILITY INSURANCE								
05152512 5275 DISABILITY INSURA	11,757	0	11,757	.00	11,757.00	.00	100.0%	
TOTAL DISABILITY INSURANCE	11,757	0	11,757	.00	11,757.00	.00	100.0%	
5280 PENSION PLAN - CLASSIFIED								
05152512 5280 PENSION PLAN - CL	725,924	0	725,924	.00	.00	725,924.00	.0%	

AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
TOTAL PENSION PLAN - CLASSIFIED	725,924	0	725,924	.00	.00	725,924.00	.0%		
5281 DEFINED CONTRIBUTE RETIRE PLN									
05152512 5281 DEFINED CONTRIB R	153,143	0	153,143	6,936.34	.00	146,206.66	4.5%		
TOTAL DEFINED CONTRIBUTE RETIRE PLN	153,143	0	153,143	6,936.34	.00	146,206.66	4.5%		
5282 RETIREMENT SICK LEAVE-CERT									
05152512 5282 RETIREMENT SICK L	0	0	0	25,416.88	.00	-25,416.88	100.0%		
TOTAL RETIREMENT SICK LEAVE-CERT	0	0	0	25,416.88	.00	-25,416.88	100.0%		
5283 RETIREMENT SICK LEAVE-CLASS									
05152512 5283 RETIREMENT SICK L	0	0	0	3,960.00	.00	-3,960.00	100.0%		
TOTAL RETIREMENT SICK LEAVE-CLASS	0	0	0	3,960.00	.00	-3,960.00	100.0%		
5284 SEVERANCE PAY-CERTIFIED									
05152512 5284 SEVERANCE PAY-CER	0	0	0	20,580.00	.00	-20,580.00	100.0%		
TOTAL SEVERANCE PAY-CERTIFIED	0	0	0	20,580.00	.00	-20,580.00	100.0%		
5290 UNEMPLOYMENT COMPENSATION									
05152512 5290 UNEMPLOYMENT COMP	10,500	0	10,500	.00	.00	10,500.00	.0%		
TOTAL UNEMPLOYMENT COMPENSATION	10,500	0	10,500	.00	.00	10,500.00	.0%		
5291 CLOTHING ALLOWANCE									
05152512 5291 CLOTHING ALLOWANC	2,200	0	2,200	.00	.00	2,200.00	.0%		

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

FOR 2023 99									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
TOTAL CLOTHING ALLOWANCE	2,200	0	2,200	.00	.00	2,200.00	.0%		
5322 INSTRUCTIONAL PROG IMPROVEMENT									
05132213 5322 INSTRUCTIONAL PRO	10,000	0	10,000	.00	.00	10,000.00	.0%		
TOTAL INSTRUCTIONAL PROG IMPROVEMENT	10,000	0	10,000	.00	.00	10,000.00	.0%		
5327 DATA PROCESSING									
05142510 5327 DATA PROCESSING	131,078	0	131,078	.00	.00	131,078.00	.0%		
TOTAL DATA PROCESSING	131,078	0	131,078	.00	.00	131,078.00	.0%		
5330 OTHER PROFESSIONAL & TECH SRVC									
01111005 5330 OTHER PROFESSIONA	2,200	0	2,200	.00	.00	2,200.00	.0%		
01111010 5330 OTHER PROFESSIONA	1,570	0	1,570	.00	.00	1,570.00	.0%		
01111014 5330 OTHER PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00	.0%		
01113202 5330 OTHER PROFESSIONA	6,369	0	6,369	.00	2,000.00	4,369.00	31.4%		
01132120 5330 OTHER PROFESSIONA	1,662	0	1,662	.00	.00	1,662.00	.0%		
01132130 5330 OTHER PROFESSIONA	40	0	40	.00	.00	40.00	.0%		
01132220 5330 OTHER PROFESSIONA	568	0	568	.00	.00	568.00	.0%		
01132400 5330 OTHER PROFESSIONA	16,532	0	16,532	.00	216.00	16,316.00	1.3%		
02111010 5330 OTHER PROFESSIONA	2,000	0	2,000	.00	.00	2,000.00	.0%		
02111014 5330 OTHER PROFESSIONA	1,460	0	1,460	.00	.00	1,460.00	.0%		
02113202 5330 OTHER PROFESSIONA	6,369	0	6,369	.00	2,000.00	4,369.00	31.4%		
02132120 5330 OTHER PROFESSIONA	2,300	0	2,300	.00	.00	2,300.00	.0%		
02132130 5330 OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%		
02132220 5330 OTHER PROFESSIONA	1,400	0	1,400	.00	.00	1,400.00	.0%		
02132400 5330 OTHER PROFESSIONA	17,200	0	17,200	64.52	.00	17,135.48	.4%		
03111010 5330 OTHER PROFESSIONA	3,495	0	3,495	.00	.00	3,495.00	.0%		
03111011 5330 OTHER PROFESSIONA	500	0	500	.00	.00	500.00	.0%		
03111017 5330 OTHER PROFESSIONA	357	0	357	.00	.00	357.00	.0%		
03113202 5330 OTHER PROFESSIONA	207,258	0	207,258	.00	126,538.00	80,720.00	61.1%		
03132120 5330 OTHER PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00	.0%		
03132220 5330 OTHER PROFESSIONA	2,000	0	2,000	.00	.00	2,000.00	.0%		

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03132400 5330 OTHER PROFESSIONA	201,976	0	201,976	.00	773.95	201,202.05	.4%
04121200 5330 OTHER PROFESSIONA	22,500	0	22,500	.00	99.50	22,400.50	.4%
04121203 5330 OTHER PROFESSIONA	30,000	0	30,000	.00	.00	30,000.00	.0%
04121206 5330 OTHER PROFESSIONA	2,000	0	2,000	.00	.00	2,000.00	.0%
04121207 5330 OTHER PROFESSIONA	3,000	0	3,000	.00	.00	3,000.00	.0%
04121208 5330 OTHER PROFESSIONA	10,000	0	10,000	.00	.00	10,000.00	.0%
04122151 5330 OTHER PROFESSIONA	62,250	0	62,250	.00	.00	62,250.00	.0%
04132130 5330 OTHER PROFESSIONA	110,553	0	110,553	.00	.00	110,553.00	.0%
04132140 5330 OTHER PROFESSIONA	42,500	0	42,500	.00	.00	42,500.00	.0%
04132190 5330 OTHER PROFESSIONA	369,495	0	369,495	.00	.00	369,495.00	.0%
05142310 5330 OTHER PROFESSIONA	291,575	0	291,575	5,580.00	2,000.00	283,995.00	2.6%
05142350 5330 OTHER PROFESSIONA	412,777	0	412,777	90,437.52	59,232.49	263,106.99	36.3%
05142510 5330 OTHER PROFESSIONA	208,393	0	208,393	.00	.00	208,393.00	.0%
05142600 5330 OTHER PROFESSIONA	16,565	0	16,565	.00	13,792.00	2,773.00	83.3%
05142660 5330 OTHER PROFESSIONA	4,650	0	4,650	.00	.00	4,650.00	.0%
TOTAL OTHER PROFESSIONAL & TECH SRVC	2,063,594	0	2,063,594	96,082.04	206,651.94	1,760,860.02	14.7%

5410 UTILITIES, EXCLUDING HEAT

01142600 5410 UTILITIES, EXCLUD	107,287	0	107,287	.00	107,287.00	.00	100.0%
02142600 5410 UTILITIES, EXCLUD	112,131	0	112,131	8,900.44	103,230.56	.00	100.0%
03142600 5410 UTILITIES, EXCLUD	490,286	0	490,286	.00	490,286.00	.00	100.0%
TOTAL UTILITIES, EXCLUDING HEAT	709,704	0	709,704	8,900.44	700,803.56	.00	100.0%

5420 REPAIRS, MAINTENANCE & CLEANING

01111010 5420 REPAIRS, MAINTENAN	3,600	0	3,600	.00	.00	3,600.00	.0%
01111011 5420 REPAIRS, MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
01132400 5420 REPAIRS, MAINTENAN	555	0	555	.00	.00	555.00	.0%
01142600 5420 REPAIRS, MAINTENAN	99,008	0	99,008	4,016.36	44,591.97	50,399.67	49.1%
02111008 5420 REPAIRS, MAINTENAN	500	0	500	.00	.00	500.00	.0%
02111010 5420 REPAIRS, MAINTENAN	4,150	0	4,150	.00	.00	4,150.00	.0%
02111011 5420 REPAIRS, MAINTENAN	400	0	400	.00	.00	400.00	.0%
02132400 5420 REPAIRS, MAINTENAN	500	0	500	.00	.00	500.00	.0%
02142600 5420 REPAIRS, MAINTENAN	90,351	0	90,351	3,886.61	51,635.63	34,828.76	61.5%
03111001 5420 REPAIRS, MAINTENAN	1,300	0	1,300	.00	.00	1,300.00	.0%
03111008 5420 REPAIRS, MAINTENAN	1,100	0	1,100	.00	600.00	500.00	54.5%
03111010 5420 REPAIRS, MAINTENAN	3,500	0	3,500	.00	.00	3,500.00	.0%

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			FOR 2023 99						
			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03113202	5420	REPAIRS,MAINTENAN	27,286	0	27,286	.00	9,000.00	18,286.00	33.0%
03132400	5420	REPAIRS,MAINTENAN	2,000	0	2,000	.00	.00	2,000.00	.0%
03142600	5420	REPAIRS,MAINTENAN	260,330	0	260,330	42,169.70	147,180.48	70,979.82	72.7%
04122151	5420	REPAIRS,MAINTENAN	500	0	500	.00	.00	500.00	.0%
05142350	5420	REPAIRS,MAINTENAN	11,600	0	11,600	.00	.00	11,600.00	.0%
05142600	5420	REPAIRS,MAINTENAN	224,000	0	224,000	.00	220,000.00	4,000.00	98.2%
TOTAL REPAIRS,MAINTENANCE & CLEANING			731,680	0	731,680	50,072.67	473,008.08	208,599.25	71.5%
5440 RENTALS-LAND,BLDG,EQUIPMENT									
01132400	5440	RENTALS-LAND,BLDG	2,705	0	2,705	.00	1,311.36	1,393.64	48.5%
01142600	5440	RENTALS-LAND,BLDG	500	0	500	.00	.00	500.00	.0%
02113202	5440	RENTALS-LAND,BLDG	960	0	960	.00	960.00	.00	100.0%
02132400	5440	RENTALS-LAND,BLDG	2,912	0	2,912	.00	.00	2,912.00	.0%
03113202	5440	RENTALS-LAND,BLDG	76,903	0	76,903	.00	64,800.00	12,103.00	84.3%
03132400	5440	RENTALS-LAND,BLDG	8,845	0	8,845	.00	.00	8,845.00	.0%
03142600	5440	RENTALS-LAND,BLDG	3,700	0	3,700	.00	3,684.00	16.00	99.6%
04121206	5440	RENTALS-LAND,BLDG	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL RENTALS-LAND,BLDG,EQUIPMENT			116,525	0	116,525	.00	70,755.36	45,769.64	60.7%
5510 PUPIL TRANSPORTATION									
01111013	5510	PUPIL TRANSPORTAT	600	0	600	.00	.00	600.00	.0%
01113202	5510	PUPIL TRANSPORTAT	15,377	0	15,377	.00	14,857.00	520.00	96.6%
01142700	5510	PUPIL TRANSPORTAT	3,907	0	3,907	.00	.00	3,907.00	.0%
02113202	5510	PUPIL TRANSPORTAT	15,377	0	15,377	.00	14,857.00	520.00	96.6%
02142700	5510	PUPIL TRANSPORTAT	3,000	0	3,000	.00	.00	3,000.00	.0%
03113202	5510	PUPIL TRANSPORTAT	180,770	0	180,770	.00	170,000.00	10,770.00	94.0%
03142700	5510	PUPIL TRANSPORTAT	35,000	0	35,000	.00	.00	35,000.00	.0%
04126110	5510	PUPIL TRANSPORTAT	322,889	0	322,889	.00	.00	322,889.00	.0%
04126116	5510	PUPIL TRANSPORTAT	641,849	0	641,849	.00	1,639.80	640,209.20	.3%
04126130	5510	PUPIL TRANSPORTAT	753,452	0	753,452	.00	.00	753,452.00	.0%
05142700	5510	PUPIL TRANSPORTAT	1,585,501	0	1,585,501	.00	.00	1,585,501.00	.0%
TOTAL PUPIL TRANSPORTATION			3,557,722	0	3,557,722	.00	201,353.80	3,356,368.20	5.7%
5512 VO-AG/VO-TECH REG ED									
05142700	5512	VO-AG/VO-TECH REG	324,992	0	324,992	.00	.00	324,992.00	.0%

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL VO-AG/VO-TECH REG ED	324,992	0	324,992	.00	.00	324,992.00	.0%	
5513 IN DISTRICT PRIVATE REG ED								
05142700 5513 IN DISTRICT PRIVA	4,000	0	4,000	.00	.00	4,000.00	.0%	
TOTAL IN DISTRICT PRIVATE REG ED	4,000	0	4,000	.00	.00	4,000.00	.0%	
5514 IN DISTRICT PUBLIC REG ED-MED								
05142700 5514 IN DISTRICT PUBLI	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL IN DISTRICT PUBLIC REG ED-MED	10,000	0	10,000	.00	.00	10,000.00	.0%	
5515 OUT DISTRICT - PUBLIC REG ED								
05142700 5515 OUT DISTRICT - PU	37,220	0	37,220	.00	.00	37,220.00	.0%	
TOTAL OUT DISTRICT - PUBLIC REG ED	37,220	0	37,220	.00	.00	37,220.00	.0%	
5521 GENERAL LIABILITY INSURANCE								
05142510 5521 GENERAL LIABILITY	278,907	0	278,907	.00	.00	278,907.00	.0%	
TOTAL GENERAL LIABILITY INSURANCE	278,907	0	278,907	.00	.00	278,907.00	.0%	
5550 COMMUNICATIONS: TEL, POST, ETC.								
01132400 5550 COMMUNICATIONS: T	1,100	0	1,100	.00	1,000.00	100.00	90.9%	
02132400 5550 COMMUNICATIONS: T	1,330	0	1,330	.00	.00	1,330.00	.0%	
03132400 5550 COMMUNICATIONS: T	14,000	0	14,000	129.00	.00	13,871.00	.9%	
05142320 5550 COMMUNICATIONS: T	52,462	0	52,462	.00	33,787.20	18,674.80	64.4%	
05142350 5550 COMMUNICATIONS: T	45,600	0	45,600	.00	.00	45,600.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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TOTAL COMMUNICATIONS: TEL, POST, ETC.	114,492	0	114,492	129.00	34,787.20	79,575.80	30.5%
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5560 TUITION EXPENSE

04126110 5560 TUITION EXPENSE	1,005,765	0	1,005,765	.00	13,951.00	991,814.00	1.4%
04126111 5560 TUITION EXPENSE	175,800	0	175,800	.00	.00	175,800.00	.0%
04126117 5560 TUITION EXPENSE	110,421	0	110,421	.00	.00	110,421.00	.0%
04126130 5560 TUITION EXPENSE	2,203,214	0	2,203,214	.00	46,146.58	2,157,067.42	2.1%
TOTAL TUITION EXPENSE	3,495,200	0	3,495,200	.00	60,097.58	3,435,102.42	1.7%

5580 STAFF TRAVEL

01132400 5580 STAFF TRAVEL	750	0	750	.00	.00	750.00	.0%
02132400 5580 STAFF TRAVEL	1,400	0	1,400	.00	.00	1,400.00	.0%
03132400 5580 STAFF TRAVEL	2,250	0	2,250	.00	.00	2,250.00	.0%
04121206 5580 STAFF TRAVEL	1,250	0	1,250	.00	.00	1,250.00	.0%
04132190 5580 STAFF TRAVEL	2,750	0	2,750	34.44	.00	2,715.56	1.3%
05132212 5580 STAFF TRAVEL	800	0	800	.00	.00	800.00	.0%
05132213 5580 STAFF TRAVEL	3,300	0	3,300	.00	.00	3,300.00	.0%
05142320 5580 STAFF TRAVEL	5,000	0	5,000	.00	.00	5,000.00	.0%
05142350 5580 STAFF TRAVEL	1,200	0	1,200	125.61	.00	1,074.39	10.5%
05142600 5580 STAFF TRAVEL	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL STAFF TRAVEL	21,700	0	21,700	160.05	.00	21,539.95	.7%

5581 TRAVEL - CONFERENCES

01132130 5581 TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
01132400 5581 TRAVEL - CONFEREN	4,015	0	4,015	.00	.00	4,015.00	.0%
02111001 5581 TRAVEL - CONFEREN	200	0	200	.00	.00	200.00	.0%
02132120 5581 TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
02132400 5581 TRAVEL - CONFEREN	3,180	0	3,180	.00	.00	3,180.00	.0%
03111001 5581 TRAVEL - CONFEREN	500	0	500	.00	.00	500.00	.0%
03111013 5581 TRAVEL - CONFEREN	1,200	0	1,200	.00	.00	1,200.00	.0%
03132120 5581 TRAVEL - CONFEREN	3,385	0	3,385	.00	.00	3,385.00	.0%
03132400 5581 TRAVEL - CONFEREN	2,250	0	2,250	.00	.00	2,250.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04121200 5581 TRAVEL - CONFEREN	1,500	0	1,500	.00	.00	1,500.00	.0%
04121206 5581 TRAVEL - CONFEREN	100	0	100	.00	.00	100.00	.0%
04121208 5581 TRAVEL - CONFEREN	1,000	0	1,000	.00	.00	1,000.00	.0%
04132140 5581 TRAVEL - CONFEREN	750	0	750	.00	.00	750.00	.0%
04132190 5581 TRAVEL - CONFEREN	1,250	0	1,250	.00	.00	1,250.00	.0%
05132212 5581 TRAVEL - CONFEREN	21,190	0	21,190	.00	.00	21,190.00	.0%
05132213 5581 TRAVEL - CONFEREN	8,055	0	8,055	.00	1,000.00	7,055.00	12.4%
05142320 5581 TRAVEL - CONFEREN	600	0	600	.00	.00	600.00	.0%
05142350 5581 TRAVEL - CONFEREN	21,000	0	21,000	1,271.41	.00	19,728.59	6.1%
TOTAL TRAVEL - CONFERENCES	70,475	0	70,475	1,271.41	1,000.00	68,203.59	3.2%

5590 OTHER PURCHASED SERVICES

01113202 5590 OTHER PURCHASED S	440	0	440	.00	340.00	100.00	77.3%
01132120 5590 OTHER PURCHASED S	930	0	930	.00	.00	930.00	.0%
01132400 5590 OTHER PURCHASED S	2,200	0	2,200	.00	1,191.37	1,008.63	54.2%
02113202 5590 OTHER PURCHASED S	440	0	440	.00	340.00	100.00	77.3%
02132120 5590 OTHER PURCHASED S	600	0	600	.00	.00	600.00	.0%
02132400 5590 OTHER PURCHASED S	2,983	0	2,983	.00	.00	2,983.00	.0%
03113202 5590 OTHER PURCHASED S	5,710	0	5,710	.00	1,970.00	3,740.00	34.5%
03132120 5590 OTHER PURCHASED S	12,214	0	12,214	.00	.00	12,214.00	.0%
04132190 5590 OTHER PURCHASED S	23,225	0	23,225	.00	.00	23,225.00	.0%
05132212 5590 OTHER PURCHASED S	2,500	0	2,500	.00	2,500.00	.00	100.0%
05132213 5590 OTHER PURCHASED S	10,250	0	10,250	.00	10,250.00	.00	100.0%
05142310 5590 OTHER PURCHASED S	6,000	0	6,000	.00	.00	6,000.00	.0%
05142320 5590 OTHER PURCHASED S	23,500	0	23,500	.00	2,278.38	21,221.62	9.7%
05142350 5590 OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
TOTAL OTHER PURCHASED SERVICES	91,192	0	91,192	.00	18,869.75	72,322.25	20.7%

5611 INSTRUCTIONAL SUPPLIES

01111001 5611 INSTRUCTIONAL SUP	3,850	0	3,850	.00	2,242.66	1,607.34	58.3%
01111006 5611 INSTRUCTIONAL SUP	9,625	0	9,625	.00	281.77	9,343.23	2.9%
01111007 5611 INSTRUCTIONAL SUP	624	0	624	.00	.00	624.00	.0%
01111008 5611 INSTRUCTIONAL SUP	8,000	0	8,000	.00	1,978.00	6,022.00	24.7%
01111009 5611 INSTRUCTIONAL SUP	1,200	0	1,200	.00	.00	1,200.00	.0%
01111010 5611 INSTRUCTIONAL SUP	6,492	0	6,492	.00	.00	6,492.00	.0%
01111011 5611 INSTRUCTIONAL SUP	2,860	0	2,860	.00	.00	2,860.00	.0%

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

FOR 2023 99				ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111013	5611	INSTRUCTIONAL	SUP	6,151	0	6,151	.00	.00	6,151.00	.0%
01111014	5611	INSTRUCTIONAL	SUP	2,641	0	2,641	.00	1,017.23	1,623.77	38.5%
01111015	5611	INSTRUCTIONAL	SUP	2,192	0	2,192	.00	1,360.00	832.00	62.0%
01111016	5611	INSTRUCTIONAL	SUP	2,339	0	2,339	.00	72.73	2,266.27	3.1%
01132120	5611	INSTRUCTIONAL	SUP	450	0	450	.00	.00	450.00	.0%
01132220	5611	INSTRUCTIONAL	SUP	1,100	0	1,100	.00	.00	1,100.00	.0%
01142219	5611	INSTRUCTIONAL	SUP	5,963	0	5,963	.00	56.50	5,906.50	.9%
02111001	5611	INSTRUCTIONAL	SUP	3,850	0	3,850	.00	2,923.87	926.13	75.9%
02111005	5611	INSTRUCTIONAL	SUP	1,573	0	1,573	.00	.00	1,573.00	.0%
02111006	5611	INSTRUCTIONAL	SUP	7,191	0	7,191	.00	.00	7,191.00	.0%
02111007	5611	INSTRUCTIONAL	SUP	620	0	620	.00	.00	620.00	.0%
02111008	5611	INSTRUCTIONAL	SUP	8,000	0	8,000	.00	.00	8,000.00	.0%
02111009	5611	INSTRUCTIONAL	SUP	1,219	0	1,219	.00	.00	1,219.00	.0%
02111010	5611	INSTRUCTIONAL	SUP	5,590	0	5,590	.00	.00	5,590.00	.0%
02111011	5611	INSTRUCTIONAL	SUP	2,995	0	2,995	.00	.00	2,995.00	.0%
02111013	5611	INSTRUCTIONAL	SUP	8,259	0	8,259	.00	3,329.06	4,929.94	40.3%
02111014	5611	INSTRUCTIONAL	SUP	4,124	0	4,124	.00	.00	4,124.00	.0%
02111015	5611	INSTRUCTIONAL	SUP	919	0	919	.00	.00	919.00	.0%
02111016	5611	INSTRUCTIONAL	SUP	1,165	0	1,165	.00	104.39	1,060.61	9.0%
02132120	5611	INSTRUCTIONAL	SUP	1,200	0	1,200	.00	.00	1,200.00	.0%
02132220	5611	INSTRUCTIONAL	SUP	1,100	0	1,100	.00	.00	1,100.00	.0%
02142219	5611	INSTRUCTIONAL	SUP	11,053	0	11,053	.00	.00	11,053.00	.0%
03111001	5611	INSTRUCTIONAL	SUP	24,500	0	24,500	.00	.00	24,500.00	.0%
03111003	5611	INSTRUCTIONAL	SUP	1,279	0	1,279	.00	.00	1,279.00	.0%
03111005	5611	INSTRUCTIONAL	SUP	250	0	250	.00	.00	250.00	.0%
03111006	5611	INSTRUCTIONAL	SUP	3,590	0	3,590	.00	38.97	3,551.03	1.1%
03111007	5611	INSTRUCTIONAL	SUP	26,691	0	26,691	.00	16,000.00	10,691.00	59.9%
03111008	5611	INSTRUCTIONAL	SUP	25,779	0	25,779	.00	3,070.78	22,708.22	11.9%
03111009	5611	INSTRUCTIONAL	SUP	8,130	0	8,130	.00	.00	8,130.00	.0%
03111010	5611	INSTRUCTIONAL	SUP	11,200	0	11,200	.00	.00	11,200.00	.0%
03111011	5611	INSTRUCTIONAL	SUP	9,286	0	9,286	.00	1,800.00	7,486.00	19.4%
03111013	5611	INSTRUCTIONAL	SUP	59,860	0	59,860	.00	.00	59,860.00	.0%
03111014	5611	INSTRUCTIONAL	SUP	275	0	275	.00	197.80	77.20	71.9%
03111015	5611	INSTRUCTIONAL	SUP	6,950	0	6,950	.00	.00	6,950.00	.0%
03111016	5611	INSTRUCTIONAL	SUP	5,665	0	5,665	.00	979.00	4,686.00	17.3%
03111018	5611	INSTRUCTIONAL	SUP	600	0	600	.00	.00	600.00	.0%
03132120	5611	INSTRUCTIONAL	SUP	4,000	0	4,000	.00	.00	4,000.00	.0%
03132220	5611	INSTRUCTIONAL	SUP	1,500	0	1,500	.00	500.00	1,000.00	33.3%
03132400	5611	INSTRUCTIONAL	SUP	4,000	0	4,000	.00	.00	4,000.00	.0%
03142219	5611	INSTRUCTIONAL	SUP	23,162	0	23,162	.00	155.00	23,007.00	.7%
04121200	5611	INSTRUCTIONAL	SUP	3,900	0	3,900	.00	395.21	3,504.79	10.1%
04121201	5611	INSTRUCTIONAL	SUP	1,000	0	1,000	.00	.00	1,000.00	.0%
04121203	5611	INSTRUCTIONAL	SUP	4,600	0	4,600	.00	1,600.00	3,000.00	34.8%
04121206	5611	INSTRUCTIONAL	SUP	1,500	0	1,500	.00	420.00	1,080.00	28.0%

AMITY REGIONAL SCH - LIVE DB



YEAR-TO-DATE BUDGET REPORT

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2023 99									
04121207	5611	INSTRUCTIONAL SUP	1,000	0	1,000	.00	936.16	63.84	93.6%
04121208	5611	INSTRUCTIONAL SUP	3,000	0	3,000	.00	74.66	2,925.34	2.5%
04122150	5611	INSTRUCTIONAL SUP	1,000	0	1,000	.00	869.96	130.04	87.0%
04132140	5611	INSTRUCTIONAL SUP	500	0	500	.00	.00	500.00	.0%
05111005	5611	INSTRUCTIONAL SUP	5,200	0	5,200	.00	.00	5,200.00	.0%
05132212	5611	INSTRUCTIONAL SUP	10,500	0	10,500	10,312.50	.00	187.50	98.2%
05132213	5611	INSTRUCTIONAL SUP	5,550	0	5,550	.00	.00	5,550.00	.0%
TOTAL INSTRUCTIONAL SUPPLIES			366,812	0	366,812	10,312.50	40,403.75	316,095.75	13.8%
5613 MAINTENANCE/CUSTODIAL SUPPLIES									
01142600	5613	MAINTENANCE/CUSTO	54,009	0	54,009	2,389.01	22,279.27	29,340.72	45.7%
02142600	5613	MAINTENANCE/CUSTO	51,509	0	51,509	.00	25,084.44	26,424.56	48.7%
03142600	5613	MAINTENANCE/CUSTO	119,787	0	119,787	4,419.14	51,184.56	64,183.30	46.4%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES			225,305	0	225,305	6,808.15	98,548.27	119,948.58	46.8%
5620 OIL USED FOR HEATING									
01142600	5620	OIL USED FOR HEAT	46,500	0	46,500	.00	46,500.00	.00	100.0%
02142600	5620	OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
03142600	5620	OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
TOTAL OIL USED FOR HEATING			47,500	0	47,500	.00	47,500.00	.00	100.0%
5621 NATURAL GAS									
02142600	5621	NATURAL GAS	28,025	0	28,025	.00	28,025.00	.00	100.0%
03142600	5621	NATURAL GAS	41,916	0	41,916	.00	41,916.00	.00	100.0%
TOTAL NATURAL GAS			69,941	0	69,941	.00	69,941.00	.00	100.0%
5627 TRANSPORTATION SUPPLIES									
05142700	5627	TRANSPORTATION SU	143,809	0	143,809	.00	.00	143,809.00	.0%

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FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL TRANSPORTATION SUPPLIES	143,809	0	143,809	.00	.00	143,809.00	.0%	
5641 TEXTS AND DIGITAL RESOURCES								
01111009 5641 TEXTBOOKS	11,202	0	11,202	.00	.00	11,202.00	.0%	
02111009 5641 TEXTBOOKS	10,710	0	10,710	.00	.00	10,710.00	.0%	
03111003 5641 TEXTBOOKS	3,000	0	3,000	.00	2,941.43	58.57	98.0%	
03111005 5641 TEXTBOOKS	5,300	0	5,300	.00	2,403.59	2,896.41	45.4%	
03111006 5641 TEXTBOOKS	44,230	0	44,230	.00	31,570.29	12,659.71	71.4%	
03111009 5641 TEXTBOOKS	16,100	0	16,100	.00	.00	16,100.00	.0%	
03111010 5641 TEXTBOOKS	6,000	0	6,000	.00	.00	6,000.00	.0%	
03111013 5641 TEXTBOOKS	47,000	0	47,000	.00	40,924.30	6,075.70	87.1%	
03132400 5641 TEXTBOOKS	6,000	0	6,000	.00	.00	6,000.00	.0%	
05111005 5641 TEXTS AND DIGITAL	5,200	0	5,200	.00	.00	5,200.00	.0%	
TOTAL TEXTS AND DIGITAL RESOURCES	154,742	0	154,742	.00	77,839.61	76,902.39	50.3%	
5642 LIBRARY BOOKS & PERIODICALS								
01132220 5642 LIBRARY BOOKS & P	4,900	0	4,900	.00	329.89	4,570.11	6.7%	
02132220 5642 LIBRARY BOOKS & P	5,865	0	5,865	.00	3,500.00	2,365.00	59.7%	
03132220 5642 LIBRARY BOOKS & P	9,450	0	9,450	.00	7,986.33	1,463.67	84.5%	
04132190 5642 LIBRARY BOOKS & P	642	0	642	.00	.00	642.00	.0%	
TOTAL LIBRARY BOOKS & PERIODICALS	20,857	0	20,857	.00	11,816.22	9,040.78	56.7%	
5690 OTHER SUPPLIES								
01111005 5690 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%	
01111010 5690 OTHER SUPPLIES	1,322	0	1,322	.00	.00	1,322.00	.0%	
01111013 5690 OTHER SUPPLIES	1,892	0	1,892	.00	.00	1,892.00	.0%	
01111016 5690 OTHER SUPPLIES	314	0	314	.00	.00	314.00	.0%	
01113201 5690 OTHER SUPPLIES	700	0	700	.00	.00	700.00	.0%	
01113202 5690 OTHER SUPPLIES	12,685	0	12,685	.00	.00	12,685.00	.0%	
01132120 5690 OTHER SUPPLIES	1,150	0	1,150	.00	.00	1,150.00	.0%	
01132130 5690 OTHER SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%	
01132220 5690 OTHER SUPPLIES	3,200	0	3,200	.00	.00	3,200.00	.0%	

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01132400	5690	OTHER SUPPLIES	1,858	0	1,858	.00	.00	1,858.00	.0%
01142219	5690	OTHER SUPPLIES	4,683	0	4,683	.00	.00	4,683.00	.0%
02111009	5690	OTHER SUPPLIES	405	0	405	.00	.00	405.00	.0%
02111013	5690	OTHER SUPPLIES	1,152	0	1,152	.00	437.47	714.53	38.0%
02111016	5690	OTHER SUPPLIES	1,315	0	1,315	.00	.00	1,315.00	.0%
02113201	5690	OTHER SUPPLIES	800	0	800	.00	.00	800.00	.0%
02113202	5690	OTHER SUPPLIES	12,685	0	12,685	.00	.00	12,685.00	.0%
02132120	5690	OTHER SUPPLIES	800	0	800	.00	.00	800.00	.0%
02132130	5690	OTHER SUPPLIES	1,800	0	1,800	.00	.00	1,800.00	.0%
02132220	5690	OTHER SUPPLIES	2,885	0	2,885	.00	1,500.00	1,385.00	52.0%
02132400	5690	OTHER SUPPLIES	1,905	0	1,905	.00	55.77	1,849.23	2.9%
03111008	5690	OTHER SUPPLIES	1,400	0	1,400	.00	.00	1,400.00	.0%
03111009	5690	OTHER SUPPLIES	300	0	300	.00	.00	300.00	.0%
03111014	5690	OTHER SUPPLIES	3,000	0	3,000	.00	758.73	2,241.27	25.3%
03111016	5690	OTHER SUPPLIES	900	0	900	.00	.00	900.00	.0%
03113202	5690	OTHER SUPPLIES	102,144	0	102,144	.00	18,357.48	83,786.52	18.0%
03132130	5690	OTHER SUPPLIES	1,902	0	1,902	.00	.00	1,902.00	.0%
03132220	5690	OTHER SUPPLIES	21,498	0	21,498	.00	20,320.63	1,177.37	94.5%
03132400	5690	OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%
04121200	5690	OTHER SUPPLIES	720	0	720	.00	633.98	86.02	88.1%
04121201	5690	OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%
04121203	5690	OTHER SUPPLIES	2,250	0	2,250	.00	766.41	1,483.59	34.1%
04121206	5690	OTHER SUPPLIES	1,000	0	1,000	.00	130.00	870.00	13.0%
04121207	5690	OTHER SUPPLIES	1,000	0	1,000	.00	1,000.00	.00	100.0%
04121208	5690	OTHER SUPPLIES	1,500	0	1,500	.00	273.94	1,226.06	18.3%
04122150	5690	OTHER SUPPLIES	350	0	350	.00	.00	350.00	.0%
04122151	5690	OTHER SUPPLIES	8,500	0	8,500	.00	.00	8,500.00	.0%
04132140	5690	OTHER SUPPLIES	500	0	500	.00	396.01	103.99	79.2%
04132190	5690	OTHER SUPPLIES	10,000	0	10,000	.00	847.20	9,152.80	8.5%
05132213	5690	OTHER SUPPLIES	5,750	0	5,750	.00	125.26	5,624.74	2.2%
05142310	5690	OTHER SUPPLIES	4,000	0	4,000	.00	1,445.44	2,554.56	36.1%
05142320	5690	OTHER SUPPLIES	8,000	0	8,000	.00	481.51	7,518.49	6.0%
05142510	5690	OTHER SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
05142600	5690	OTHER SUPPLIES	8,306	0	8,306	8,305.66	.00	.34	100.0%
TOTAL OTHER SUPPLIES			241,071	0	241,071	8,305.66	47,529.83	185,235.51	23.2%
5695 TECHNOLOGY SUPPLIES									
01142350	5695	TECHNOLOGY SUPPLI	15,845	0	15,845	.00	12,762.61	3,082.39	80.5%
02142350	5695	TECHNOLOGY SUPPLI	16,096	0	16,096	.00	9,601.00	6,495.00	59.6%
03111005	5695	TECHNOLOGY SUPPLI	1,115	0	1,115	.00	1,050.00	65.00	94.2%

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			FOR 2023 99						
			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111006	5695	TECHNOLOGY SUPPLI	4,197	0	4,197	.00	1,452.25	2,744.75	34.6%
03111008	5695	TECHNOLOGY SUPPLI	14,335	0	14,335	.00	9,130.00	5,205.00	63.7%
03111009	5695	TECHNOLOGY SUPPLI	1,200	0	1,200	.00	.00	1,200.00	.0%
03111010	5695	TECHNOLOGY SUPPLI	2,500	0	2,500	.00	.00	2,500.00	.0%
03132400	5695	TECHNOLOGY SUPPLI	600	0	600	.00	329.99	270.01	55.0%
04122350	5695	TECHNOLOGY SUPPLI	4,242	0	4,242	.00	.00	4,242.00	.0%
05142350	5695	TECHNOLOGY SUPPLI	380,880	0	380,880	23,821.43	155,187.71	201,870.86	47.0%
05142660	5695	TECHNOLOGY SUPPLI	5,500	0	5,500	.00	.00	5,500.00	.0%
TOTAL TECHNOLOGY SUPPLIES			446,510	0	446,510	23,821.43	189,513.56	233,175.01	47.8%
5715 IMPROVEMENTS TO BUILDINGS									
01142600	5715	IMPROVEMENTS TO B	2,000	0	2,000	.00	.00	2,000.00	.0%
03142600	5715	IMPROVEMENTS TO B	5,000	0	5,000	.00	.00	5,000.00	.0%
05142600	5715	IMPROVEMENTS TO B	100,000	0	100,000	.00	.00	100,000.00	.0%
05142660	5715	IMPROVEMENTS TO B	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL IMPROVEMENTS TO BUILDINGS			119,000	0	119,000	.00	.00	119,000.00	.0%
5720 IMPROVEMENTS TO SITES									
01142600	5720	IMPROVEMENTS TO S	14,000	0	14,000	.00	.00	14,000.00	.0%
02142600	5720	IMPROVEMENTS TO SI	10,000	0	10,000	.00	.00	10,000.00	.0%
03142600	5720	IMPROVEMENTS TO S	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL IMPROVEMENTS TO SITES			39,000	0	39,000	.00	.00	39,000.00	.0%
5730 EQUIPMENT - NEW									
01111010	5730	EQUIPMENT - NEW	1,398	0	1,398	.00	.00	1,398.00	.0%
02111010	5730	EQUIPMENT - NEW	1,414	0	1,414	.00	.00	1,414.00	.0%
03111001	5730	EQUIPMENT - NEW	1,500	0	1,500	.00	.00	1,500.00	.0%
03111010	5730	EQUIPMENT - NEW	8,200	0	8,200	.00	.00	8,200.00	.0%
05142600	5730	EQUIPMENT - NEW	500	0	500	.00	.00	500.00	.0%
TOTAL EQUIPMENT - NEW			13,012	0	13,012	.00	.00	13,012.00	.0%
5731 EQUIPMENT - REPLACEMENT									
01111008	5731	EQUIPMENT - REPLA	500	0	500	.00	.00	500.00	.0%

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FOR 2023 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111010	5731	EQUIPMENT - REPLA	480	0	480	.00	.00	480.00	.0%
05142660	5731	EQUIPMENT - REPLA	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL EQUIPMENT - REPLACEMENT			5,980	0	5,980	.00	.00	5,980.00	.0%
5732 EQUIPMENT-TECHNOLOGY-NEW									
01142350	5732	EQUIPMENT-TECHNOL	1,200	0	1,200	.00	.00	1,200.00	.0%
02142350	5732	EQUIPMENT-TECHNOL	1,200	0	1,200	.00	.00	1,200.00	.0%
03111001	5732	EQUIPMENT-TECHNOL	16,100	0	16,100	.00	.00	16,100.00	.0%
03111006	5732	EQUIPMENT-TECHNOL	180	0	180	.00	.00	180.00	.0%
03111014	5732	EQUIPMENT-TECHNOL	280	0	280	.00	81.13	198.87	29.0%
05142350	5732	EQUIPMENT-TECHNOL	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL EQUIPMENT-TECHNOLOGY-NEW			63,960	0	63,960	.00	81.13	63,878.87	.1%
5733 EQUIPMENT-TECHNOLOGY-REPLACE									
05142350	5733	EQUIPMENT-TECHNOL	3,600	0	3,600	.00	.00	3,600.00	.0%
TOTAL EQUIPMENT-TECHNOLOGY-REPLACE			3,600	0	3,600	.00	.00	3,600.00	.0%
5810 DUES & FEES									
01111001	5810	DUES & FEES	200	0	200	.00	.00	200.00	.0%
01111006	5810	DUES & FEES	500	0	500	.00	.00	500.00	.0%
01111008	5810	DUES & FEES	200	0	200	.00	.00	200.00	.0%
01111009	5810	DUES & FEES	388	0	388	.00	.00	388.00	.0%
01111010	5810	DUES & FEES	460	0	460	.00	.00	460.00	.0%
01111011	5810	DUES & FEES	525	0	525	.00	.00	525.00	.0%
01111014	5810	DUES & FEES	129	0	129	.00	129.00	.00	100.0%
01111015	5810	DUES & FEES	550	0	550	.00	.00	550.00	.0%
01113202	5810	DUES & FEES	550	0	550	.00	.00	550.00	.0%
01132120	5810	DUES & FEES	400	0	400	.00	.00	400.00	.0%
01132130	5810	DUES & FEES	150	0	150	.00	.00	150.00	.0%
01132400	5810	DUES & FEES	2,276	0	2,276	.00	1,000.00	1,276.00	43.9%
02111006	5810	DUES & FEES	500	0	500	.00	.00	500.00	.0%
02111008	5810	DUES & FEES	200	0	200	.00	.00	200.00	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111009 5810 DUES & FEES	459	0	459	.00	.00	459.00	.0%
02111010 5810 DUES & FEES	865	0	865	.00	.00	865.00	.0%
02111014 5810 DUES & FEES	140	0	140	.00	.00	140.00	.0%
02113202 5810 DUES & FEES	550	0	550	.00	.00	550.00	.0%
02132130 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
02132400 5810 DUES & FEES	2,956	0	2,956	.00	724.99	2,231.01	24.5%
03111001 5810 DUES & FEES	600	0	600	.00	.00	600.00	.0%
03111005 5810 DUES & FEES	675	0	675	.00	.00	675.00	.0%
03111006 5810 DUES & FEES	1,185	0	1,185	.00	.00	1,185.00	.0%
03111008 5810 DUES & FEES	750	0	750	.00	.00	750.00	.0%
03111009 5810 DUES & FEES	400	0	400	.00	.00	400.00	.0%
03111010 5810 DUES & FEES	1,200	0	1,200	.00	.00	1,200.00	.0%
03111013 5810 DUES & FEES	7,500	0	7,500	.00	.00	7,500.00	.0%
03111014 5810 DUES & FEES	175	0	175	.00	165.00	10.00	94.3%
03111015 5810 DUES & FEES	1,250	0	1,250	.00	.00	1,250.00	.0%
03111016 5810 DUES & FEES	600	0	600	.00	.00	600.00	.0%
03113202 5810 DUES & FEES	30,224	0	30,224	300.00	7,800.00	22,124.00	26.8%
03132130 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%
03132220 5810 DUES & FEES	1,250	0	1,250	.00	674.95	575.05	54.0%
03132400 5810 DUES & FEES	15,000	0	15,000	.00	9,940.00	5,060.00	66.3%
04122150 5810 DUES & FEES	900	0	900	.00	.00	900.00	.0%
04132140 5810 DUES & FEES	2,420	0	2,420	.00	1,760.00	660.00	72.7%
04132190 5810 DUES & FEES	1,250	0	1,250	.00	750.00	500.00	60.0%
05132212 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
05132213 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
05142310 5810 DUES & FEES	22,500	0	22,500	18,514.00	550.00	3,436.00	84.7%
05142320 5810 DUES & FEES	6,326	0	6,326	1,160.00	.00	5,166.00	18.3%
05142350 5810 DUES & FEES	600	0	600	.00	.00	600.00	.0%
05142600 5810 DUES & FEES	730	0	730	.00	300.00	430.00	41.1%
TOTAL DUES & FEES	108,283	0	108,283	19,974.00	23,793.94	64,515.06	40.4%
5830 INTEREST							
05154000 5830 INTEREST	788,835	0	788,835	378,840.00	.00	409,995.00	48.0%
TOTAL INTEREST	788,835	0	788,835	378,840.00	.00	409,995.00	48.0%
5850 CONTINGENCY							
05150000 5850 CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%

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FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%	
5860 OPEB Trust								
05150000 5860 OPEB Trust	155,474	0	155,474	.00	.00	155,474.00	.0%	
TOTAL OPEB Trust	155,474	0	155,474	.00	.00	155,474.00	.0%	
5910 REDEMPTION OF PRINCIPAL								
05154000 5910 REDEMPTION OF PRI	3,696,881	0	3,696,881	3,970,000.00	.00	-273,119.00	107.4%	
TOTAL REDEMPTION OF PRINCIPAL	3,696,881	0	3,696,881	3,970,000.00	.00	-273,119.00	107.4%	
TOTAL General Fund	53,349,805	0	53,349,805	5,360,587.33	27,819,038.31	20,170,179.36	62.2%	
TOTAL EXPENSES	53,349,805	0	53,349,805	5,360,587.33	27,819,038.31	20,170,179.36		
GRAND TOTAL	53,349,805	0	53,349,805	5,360,587.33	27,819,038.31	20,170,179.36	62.2%	

** END OF REPORT - Generated by Kelly Stoner **

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FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1 General Fund								
01 AMITY MIDDLE SCHOOL - BETHANY								
1001 ART								
01111001 5111 CERTIFIED SALARIE	98,029	0	98,029	.00	98,029.10	-.10	100.0%	
01111001 5611 INSTRUCTIONAL SUP	3,850	0	3,850	.00	2,242.66	1,607.34	58.3%	
01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%	
TOTAL ART	102,079	0	102,079	.00	100,271.76	1,807.24	98.2%	
1005 ENGLISH								
01111005 5111 CERTIFIED SALARIE	306,481	0	306,481	.00	306,480.98	.02	100.0%	
01111005 5330 OTHER PROFESSIONAL	2,200	0	2,200	.00	.00	2,200.00	.0%	
01111005 5690 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%	
TOTAL ENGLISH	309,181	0	309,181	.00	306,480.98	2,700.02	99.1%	
1006 WORLD LANGUAGE								
01111006 5111 CERTIFIED SALARIE	339,400	0	339,400	.00	339,399.30	.70	100.0%	
01111006 5611 INSTRUCTIONAL SUP	9,625	0	9,625	.00	281.77	9,343.23	2.9%	
01111006 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%	
TOTAL WORLD LANGUAGE	349,525	0	349,525	.00	339,681.07	9,843.93	97.2%	
1007 FAM/CONS SCIENCE (MS-HEALTH)								
01111007 5111 CERTIFIED SALARIE	53,603	0	53,603	.00	53,602.90	.10	100.0%	
01111007 5611 INSTRUCTIONAL SUP	624	0	624	.00	.00	624.00	.0%	
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	54,227	0	54,227	.00	53,602.90	624.10	98.8%	
1008 CAREER & TECHNOLOGY EDUCATION								

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111008 5111 CERTIFIED SALARIE	160,902	0	160,902	.00	100,237.02	60,664.98	62.3%
01111008 5611 INSTRUCTIONAL SUP	8,000	0	8,000	.00	1,978.00	6,022.00	24.7%
01111008 5731 EQUIPMENT - REPLA	500	0	500	.00	.00	500.00	.0%
01111008 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	169,602	0	169,602	.00	102,215.02	67,386.98	60.3%
1009 MATHEMATICS							
01111009 5111 CERTIFIED SALARIE	332,325	0	332,325	.00	176,716.02	155,608.98	53.2%
01111009 5611 INSTRUCTIONAL SUP	1,200	0	1,200	.00	.00	1,200.00	.0%
01111009 5641 TEXTBOOKS	11,202	0	11,202	.00	.00	11,202.00	.0%
01111009 5810 DUES & FEES	388	0	388	.00	.00	388.00	.0%
01121009 5112 CLASSIFIED SALARI	25,649	0	25,649	.00	25,648.74	.26	100.0%
TOTAL MATHEMATICS	370,764	0	370,764	.00	202,364.76	168,399.24	54.6%
1010 MUSIC							
01111010 5111 CERTIFIED SALARIE	178,366	0	178,366	.00	182,883.04	-4,517.04	102.5%
01111010 5330 OTHER PROFESSIONA	1,570	0	1,570	.00	.00	1,570.00	.0%
01111010 5420 REPAIRS,MAINTENAN	3,600	0	3,600	.00	.00	3,600.00	.0%
01111010 5611 INSTRUCTIONAL SUP	6,492	0	6,492	.00	.00	6,492.00	.0%
01111010 5690 OTHER SUPPLIES	1,322	0	1,322	.00	.00	1,322.00	.0%
01111010 5730 EQUIPMENT - NEW	1,398	0	1,398	.00	.00	1,398.00	.0%
01111010 5810 DUES & FEES	460	0	460	.00	.00	460.00	.0%
TOTAL MUSIC	193,208	0	193,208	.00	182,883.04	10,324.96	94.7%
1011 PHYSICAL EDUCATION							
01111011 5111 CERTIFIED SALARIE	151,540	0	151,540	.00	151,539.94	.06	100.0%
01111011 5420 REPAIRS,MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
01111011 5611 INSTRUCTIONAL SUP	2,860	0	2,860	.00	.00	2,860.00	.0%
01111011 5810 DUES & FEES	525	0	525	.00	.00	525.00	.0%
TOTAL PHYSICAL EDUCATION	155,925	0	155,925	.00	151,539.94	4,385.06	97.2%
1013 SCIENCE							

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2023 99									
01111013	5111	CERTIFIED SALARIE	349,806	0	349,806	.00	349,806.08	-.08	100.0%
01111013	5510	PUPIL TRANSPORTAT	600	0	600	.00	.00	600.00	.0%
01111013	5611	INSTRUCTIONAL SUP	6,151	0	6,151	.00	.00	6,151.00	.0%
01111013	5690	OTHER SUPPLIES	1,892	0	1,892	.00	.00	1,892.00	.0%
TOTAL SCIENCE			358,449	0	358,449	.00	349,806.08	8,642.92	97.6%
1014 SOCIAL STUDIES									
01111014	5111	CERTIFIED SALARIE	363,682	0	363,682	.00	363,681.98	.02	100.0%
01111014	5330	OTHER PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00	.0%
01111014	5611	INSTRUCTIONAL SUP	2,641	0	2,641	.00	1,017.23	1,623.77	38.5%
01111014	5810	DUES & FEES	129	0	129	.00	129.00	.00	100.0%
TOTAL SOCIAL STUDIES			367,452	0	367,452	.00	364,828.21	2,623.79	99.3%
1015 STEM INITIATIVES									
01111015	5611	INSTRUCTIONAL SUP	2,192	0	2,192	.00	1,360.00	832.00	62.0%
01111015	5810	DUES & FEES	550	0	550	.00	.00	550.00	.0%
TOTAL STEM INITIATIVES			2,742	0	2,742	.00	1,360.00	1,382.00	49.6%
1016 READING									
01111016	5111	CERTIFIED SALARIE	132,270	0	132,270	.00	155,659.14	-23,389.14	117.7%
01111016	5611	INSTRUCTIONAL SUP	2,339	0	2,339	.00	72.73	2,266.27	3.1%
01111016	5690	OTHER SUPPLIES	314	0	314	.00	.00	314.00	.0%
TOTAL READING			134,923	0	134,923	.00	155,731.87	-20,808.87	115.4%
1027 COVERAGE									
01111027	5111	CERTIFIED SALARIE	31,892	0	31,892	.00	.00	31,892.00	.0%
TOTAL COVERAGE			31,892	0	31,892	.00	.00	31,892.00	.0%

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FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1200 RESOURCE PROGRAMS								
01121200 5111 CERTIFIED SALARIE	321,001	0	321,001	.00	321,001.14	-.14	100.0%	
01121200 5112 CLASSIFIED SALARI	50,251	0	50,251	.00	57,552.04	-7,301.04	114.5%	
TOTAL RESOURCE PROGRAMS	371,252	0	371,252	.00	378,553.18	-7,301.18	102.0%	
2110 SOCIAL WORK SERVICES								
01132110 5111 CERTIFIED SALARIE	67,771	0	67,771	.00	.00	67,771.00	.0%	
TOTAL SOCIAL WORK SERVICES	67,771	0	67,771	.00	.00	67,771.00	.0%	
2120 COUNSELING SERVICES								
01132120 5111 CERTIFIED SALARIE	168,663	0	168,663	.00	236,434.12	-67,771.12	140.2%	
01132120 5112 CLASSIFIED SALARI	42,007	0	42,007	365.54	42,376.59	-735.13	101.8%	
01132120 5330 OTHER PROFESSIONA	1,662	0	1,662	.00	.00	1,662.00	.0%	
01132120 5590 OTHER PURCHASED S	930	0	930	.00	.00	930.00	.0%	
01132120 5611 INSTRUCTIONAL SUP	450	0	450	.00	.00	450.00	.0%	
01132120 5690 OTHER SUPPLIES	1,150	0	1,150	.00	.00	1,150.00	.0%	
01132120 5810 DUES & FEES	400	0	400	.00	.00	400.00	.0%	
TOTAL COUNSELING SERVICES	215,262	0	215,262	365.54	278,810.71	-63,914.25	129.7%	
2130 MEDICAL SERVICES								
01132130 5112 CLASSIFIED SALARI	66,988	0	66,988	3,324.51	147,281.96	-83,618.47	224.8%	
01132130 5330 OTHER PROFESSIONA	40	0	40	.00	.00	40.00	.0%	
01132130 5581 TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%	
01132130 5690 OTHER SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%	
01132130 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%	
TOTAL MEDICAL SERVICES	69,328	0	69,328	3,324.51	147,281.96	-81,278.47	217.2%	
2140 PSYCHOLOGICAL SERVICES								
01132140 5111 CERTIFIED SALARIE	129,215	0	129,215	.00	67,540.99	61,674.01	52.3%	

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FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PSYCHOLOGICAL SERVICES	129,215	0	129,215	.00	67,540.99	61,674.01	52.3%	
2150 SPEECH & LANGUAGE								
01122150 5111 CERTIFIED SALARIE	39,212	0	39,212	.00	39,211.64	.36	100.0%	
TOTAL SPEECH & LANGUAGE	39,212	0	39,212	.00	39,211.64	.36	100.0%	
2219 GENERAL INSTRUCTION								
01142219 5611 INSTRUCTIONAL SUP	5,963	0	5,963	.00	56.50	5,906.50	.9%	
01142219 5690 OTHER SUPPLIES	4,683	0	4,683	.00	.00	4,683.00	.0%	
TOTAL GENERAL INSTRUCTION	10,646	0	10,646	.00	56.50	10,589.50	.5%	
2220 MEDIA CENTER								
01132220 5111 CERTIFIED SALARIE	102,175	0	102,175	.00	102,175.06	-.06	100.0%	
01132220 5112 CLASSIFIED SALARI	21,004	0	21,004	369.18	42,376.59	-21,741.77	203.5%	
01132220 5330 OTHER PROFESSIONA	568	0	568	.00	.00	568.00	.0%	
01132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	.00	.00	1,100.00	.0%	
01132220 5642 LIBRARY BOOKS & P	4,900	0	4,900	.00	329.89	4,570.11	6.7%	
01132220 5690 OTHER SUPPLIES	3,200	0	3,200	.00	.00	3,200.00	.0%	
TOTAL MEDIA CENTER	132,947	0	132,947	369.18	144,881.54	-12,303.72	109.3%	
2350 TECHNOLOGY DEPARTMENT								
01142350 5695 TECHNOLOGY SUPPLI	15,845	0	15,845	.00	12,762.61	3,082.39	80.5%	
01142350 5732 EQUIPMENT-TECHNOL	1,200	0	1,200	.00	.00	1,200.00	.0%	
TOTAL TECHNOLOGY DEPARTMENT	17,045	0	17,045	.00	12,762.61	4,282.39	74.9%	
2400 PRINCIPAL SERVICES								
01132400 5111 CERTIFIED SALARIE	362,414	0	362,414	36,518.51	316,111.47	9,784.02	97.3%	

YEAR-TO-DATE BUDGET REPORT

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2023 99									
01132400	5112	CLASSIFIED SALARI	209,529	0	209,529	8,111.46	204,025.38	-2,607.84	101.2%
01132400	5330	OTHER PROFESSIONA	16,532	0	16,532	.00	216.00	16,316.00	1.3%
01132400	5420	REPAIRS,MAINTENAN	555	0	555	.00	.00	555.00	.0%
01132400	5440	RENTALS-LAND,BLDG	2,705	0	2,705	.00	1,311.36	1,393.64	48.5%
01132400	5550	COMMUNICATIONS: T	1,100	0	1,100	.00	1,000.00	100.00	90.9%
01132400	5580	STAFF TRAVEL	750	0	750	.00	.00	750.00	.0%
01132400	5581	TRAVEL - CONFEREN	4,015	0	4,015	.00	.00	4,015.00	.0%
01132400	5590	OTHER PURCHASED S	2,200	0	2,200	.00	1,191.37	1,008.63	54.2%
01132400	5690	OTHER SUPPLIES	1,858	0	1,858	.00	.00	1,858.00	.0%
01132400	5810	DUES & FEES	2,276	0	2,276	.00	1,000.00	1,276.00	43.9%
TOTAL PRINCIPAL SERVICES			603,934	0	603,934	44,629.97	524,855.58	34,448.45	94.3%
2600 BUILDING OPERS & MAINT									
01142600	5112	CLASSIFIED SALARI	218,035	0	218,035	17,325.84	199,649.60	1,059.56	99.5%
01142600	5410	UTILITIES, EXCLUD	107,287	0	107,287	.00	107,287.00	.00	100.0%
01142600	5420	REPAIRS,MAINTENAN	99,008	0	99,008	4,016.36	44,591.97	50,399.67	49.1%
01142600	5440	RENTALS-LAND,BLDG	500	0	500	.00	.00	500.00	.0%
01142600	5613	MAINTENANCE/CUSTO	54,009	0	54,009	2,389.01	22,279.27	29,340.72	45.7%
01142600	5620	OIL USED FOR HEAT	46,500	0	46,500	.00	46,500.00	.00	100.0%
01142600	5715	IMPROVEMENTS TO B	2,000	0	2,000	.00	.00	2,000.00	.0%
01142600	5720	IMPROVEMENTS TO S	14,000	0	14,000	.00	.00	14,000.00	.0%
TOTAL BUILDING OPERS & MAINT			541,339	0	541,339	23,731.21	420,307.84	97,299.95	82.0%
2601 SUMMER WORK									
01152601	5111	CERTIFIED SALARIE	40,802	0	40,802	8,867.32	.00	31,934.68	21.7%
TOTAL SUMMER WORK			40,802	0	40,802	8,867.32	.00	31,934.68	21.7%
2700 TRANSPORTATION									
01142700	5510	PUPIL TRANSPORTAT	3,907	0	3,907	.00	.00	3,907.00	.0%
TOTAL TRANSPORTATION			3,907	0	3,907	.00	.00	3,907.00	.0%
3201 STUDENT ACTIVITIES									
01113201	5111	CERTIFIED SALARIE	47,604	0	47,604	.00	.00	47,604.00	.0%

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FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01113201 5690 OTHER SUPPLIES	700	0	700	.00	.00	700.00	.0%	
TOTAL STUDENT ACTIVITIES	48,304	0	48,304	.00	.00	48,304.00	.0%	
3202 INTERSCHOLASTIC SPORTS								
01113202 5111 CERTIFIED SALARIE	38,703	0	38,703	.00	.00	38,703.00	.0%	
01113202 5330 OTHER PROFESSIONA	6,369	0	6,369	.00	2,000.00	4,369.00	31.4%	
01113202 5510 PUPIL TRANSPORTAT	15,377	0	15,377	.00	14,857.00	520.00	96.6%	
01113202 5590 OTHER PURCHASED S	440	0	440	.00	340.00	100.00	77.3%	
01113202 5690 OTHER SUPPLIES	12,685	0	12,685	.00	.00	12,685.00	.0%	
01113202 5810 DUES & FEES	550	0	550	.00	.00	550.00	.0%	
TOTAL INTERSCHOLASTIC SPORTS	74,124	0	74,124	.00	17,197.00	56,927.00	23.2%	
TOTAL AMITY MIDDLE SCHOOL - BETHANY	4,965,057	0	4,965,057	81,287.73	4,342,225.18	541,544.09	89.1%	
02 AMITY MIDDLE SCHOOL - ORANGE								
1001 ART								
02111001 5111 CERTIFIED SALARIE	95,477	0	95,477	.00	95,476.94	.06	100.0%	
02111001 5581 TRAVEL - CONFEREN	200	0	200	.00	.00	200.00	.0%	
02111001 5611 INSTRUCTIONAL SUP	3,850	0	3,850	.00	2,923.87	926.13	75.9%	
TOTAL ART	99,527	0	99,527	.00	98,400.81	1,126.19	98.9%	
1005 ENGLISH								
02111005 5111 CERTIFIED SALARIE	311,013	0	311,013	.00	311,013.10	-.10	100.0%	
02111005 5611 INSTRUCTIONAL SUP	1,573	0	1,573	.00	.00	1,573.00	.0%	
TOTAL ENGLISH	312,586	0	312,586	.00	311,013.10	1,572.90	99.5%	
1006 WORLD LANGUAGE								
02111006 5111 CERTIFIED SALARIE	355,495	0	355,495	.00	214,576.70	140,918.30	60.4%	

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FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
02111006 5611 INSTRUCTIONAL SUP	7,191	0	7,191	.00	.00	7,191.00	.0%	
02111006 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%	
TOTAL WORLD LANGUAGE	363,186	0	363,186	.00	214,576.70	148,609.30	59.1%	
1007 FAM/CONS SCIENCE (MS-HEALTH)								
02111007 5111 CERTIFIED SALARIE	67,317	0	67,317	.00	67,317.12	-.12	100.0%	
02111007 5611 INSTRUCTIONAL SUP	620	0	620	.00	.00	620.00	.0%	
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	67,937	0	67,937	.00	67,317.12	619.88	99.1%	
1008 CAREER & TECHNOLOGY EDUCATION								
02111008 5111 CERTIFIED SALARIE	156,142	0	156,142	.00	.00	156,142.00	.0%	
02111008 5420 REPAIRS,MAINTENAN	500	0	500	.00	.00	500.00	.0%	
02111008 5611 INSTRUCTIONAL SUP	8,000	0	8,000	.00	.00	8,000.00	.0%	
02111008 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%	
TOTAL CAREER & TECHNOLOGY EDUCATION	164,842	0	164,842	.00	.00	164,842.00	.0%	
1009 MATHEMATICS								
02111009 5111 CERTIFIED SALARIE	315,844	0	315,844	.00	305,540.06	10,303.94	96.7%	
02111009 5611 INSTRUCTIONAL SUP	1,219	0	1,219	.00	.00	1,219.00	.0%	
02111009 5641 TEXTBOOKS	10,710	0	10,710	.00	.00	10,710.00	.0%	
02111009 5690 OTHER SUPPLIES	405	0	405	.00	.00	405.00	.0%	
02111009 5810 DUES & FEES	459	0	459	.00	.00	459.00	.0%	
02121009 5112 CLASSIFIED SALARI	25,649	0	25,649	.00	.00	25,649.00	.0%	
TOTAL MATHEMATICS	354,286	0	354,286	.00	305,540.06	48,745.94	86.2%	
1010 MUSIC								
02111010 5111 CERTIFIED SALARIE	124,569	0	124,569	.00	124,569.12	-.12	100.0%	
02111010 5330 OTHER PROFESSIONA	2,000	0	2,000	.00	.00	2,000.00	.0%	

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2023 99									
02111010	5420	REPAIRS,MAINTENAN	4,150	0	4,150	.00	.00	4,150.00	.0%
02111010	5611	INSTRUCTIONAL SUP	5,590	0	5,590	.00	.00	5,590.00	.0%
02111010	5730	EQUIPMENT - NEW	1,414	0	1,414	.00	.00	1,414.00	.0%
02111010	5731	EQUIPMENT - REPLA	480	0	480	.00	.00	480.00	.0%
02111010	5810	DUES & FEES	865	0	865	.00	.00	865.00	.0%
TOTAL MUSIC			139,068	0	139,068	.00	124,569.12	14,498.88	89.6%
1011 PHYSICAL EDUCATION									
02111011	5111	CERTIFIED SALARIE	159,381	0	159,381	.00	159,381.04	-.04	100.0%
02111011	5420	REPAIRS,MAINTENAN	400	0	400	.00	.00	400.00	.0%
02111011	5611	INSTRUCTIONAL SUP	2,995	0	2,995	.00	.00	2,995.00	.0%
TOTAL PHYSICAL EDUCATION			162,776	0	162,776	.00	159,381.04	3,394.96	97.9%
1013 SCIENCE									
02111013	5111	CERTIFIED SALARIE	309,732	0	309,732	.00	309,732.08	-.08	100.0%
02111013	5611	INSTRUCTIONAL SUP	8,259	0	8,259	.00	3,329.06	4,929.94	40.3%
02111013	5690	OTHER SUPPLIES	1,152	0	1,152	.00	437.47	714.53	38.0%
TOTAL SCIENCE			319,143	0	319,143	.00	313,498.61	5,644.39	98.2%
1014 SOCIAL STUDIES									
02111014	5111	CERTIFIED SALARIE	363,682	0	363,682	.00	370,422.08	-6,740.08	101.9%
02111014	5330	OTHER PROFESSIONA	1,460	0	1,460	.00	.00	1,460.00	.0%
02111014	5611	INSTRUCTIONAL SUP	4,124	0	4,124	.00	.00	4,124.00	.0%
02111014	5810	DUES & FEES	140	0	140	.00	.00	140.00	.0%
TOTAL SOCIAL STUDIES			369,406	0	369,406	.00	370,422.08	-1,016.08	100.3%
1015 STEM INITIATIVES									
02111015	5611	INSTRUCTIONAL SUP	919	0	919	.00	.00	919.00	.0%

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FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL STEM INITIATIVES	919	0	919	.00	.00	919.00	.0%	
1016 READING								
02111016 5111 CERTIFIED SALARIE	149,339	0	149,339	.00	193,506.04	-44,167.04	129.6%	
02111016 5611 INSTRUCTIONAL SUP	1,165	0	1,165	.00	104.39	1,060.61	9.0%	
02111016 5690 OTHER SUPPLIES	1,315	0	1,315	.00	.00	1,315.00	.0%	
TOTAL READING	151,819	0	151,819	.00	193,610.43	-41,791.43	127.5%	
1027 COVERAGE								
02111027 5111 CERTIFIED SALARIE	18,535	0	18,535	.00	.00	18,535.00	.0%	
TOTAL COVERAGE	18,535	0	18,535	.00	.00	18,535.00	.0%	
1200 RESOURCE PROGRAMS								
02121200 5111 CERTIFIED SALARIE	125,953	0	125,953	.00	125,953.10	-.10	100.0%	
02121200 5112 CLASSIFIED SALARI	82,154	0	82,154	.00	115,104.08	-32,950.08	140.1%	
TOTAL RESOURCE PROGRAMS	208,107	0	208,107	.00	241,057.18	-32,950.18	115.8%	
2110 SOCIAL WORK SERVICES								
02132110 5111 CERTIFIED SALARIE	59,757	0	59,757	.00	59,757.10	-.10	100.0%	
TOTAL SOCIAL WORK SERVICES	59,757	0	59,757	.00	59,757.10	-.10	100.0%	
2120 COUNSELING SERVICES								
02132120 5111 CERTIFIED SALARIE	201,970	0	201,970	.00	158,257.06	43,712.94	78.4%	
02132120 5112 CLASSIFIED SALARI	42,007	0	42,007	180.95	42,376.59	-550.54	101.3%	

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FOR 2023 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02132120	5330	OTHER PROFESSIONA	2,300	0	2,300	.00	.00	2,300.00	.0%
02132120	5581	TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
02132120	5590	OTHER PURCHASED S	600	0	600	.00	.00	600.00	.0%
02132120	5611	INSTRUCTIONAL SUP	1,200	0	1,200	.00	.00	1,200.00	.0%
02132120	5690	OTHER SUPPLIES	800	0	800	.00	.00	800.00	.0%
TOTAL COUNSELING SERVICES			249,027	0	249,027	180.95	200,633.65	48,212.40	80.6%
2130 MEDICAL SERVICES									
02132130	5112	CLASSIFIED SALARI	66,988	0	66,988	.00	66,988.20	-.20	100.0%
02132130	5330	OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%
02132130	5690	OTHER SUPPLIES	1,800	0	1,800	.00	.00	1,800.00	.0%
02132130	5810	DUES & FEES	150	0	150	.00	.00	150.00	.0%
TOTAL MEDICAL SERVICES			69,018	0	69,018	.00	66,988.20	2,029.80	97.1%
2140 PSYCHOLOGICAL SERVICES									
02132140	5111	CERTIFIED SALARIE	86,047	0	86,047	.00	86,047.00	.00	100.0%
TOTAL PSYCHOLOGICAL SERVICES			86,047	0	86,047	.00	86,047.00	.00	100.0%
2150 SPEECH & LANGUAGE									
02122150	5111	CERTIFIED SALARIE	47,647	0	47,647	.00	47,646.35	.65	100.0%
TOTAL SPEECH & LANGUAGE			47,647	0	47,647	.00	47,646.35	.65	100.0%
2219 GENERAL INSTRUCTION									
02142219	5611	INSTRUCTIONAL SUP	11,053	0	11,053	.00	.00	11,053.00	.0%
TOTAL GENERAL INSTRUCTION			11,053	0	11,053	.00	.00	11,053.00	.0%
2220 MEDIA CENTER									
02132220	5111	CERTIFIED SALARIE	93,830	0	93,830	.00	93,830.10	-.10	100.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02132220 5112 CLASSIFIED SALARI	21,004	0	21,004	369.18	42,376.59	-21,741.77	203.5%
02132220 5330 OTHER PROFESSIONA	1,400	0	1,400	.00	.00	1,400.00	.0%
02132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	.00	.00	1,100.00	.0%
02132220 5642 LIBRARY BOOKS & P	5,865	0	5,865	.00	3,500.00	2,365.00	59.7%
02132220 5690 OTHER SUPPLIES	2,885	0	2,885	.00	1,500.00	1,385.00	52.0%
TOTAL MEDIA CENTER	126,084	0	126,084	369.18	141,206.69	-15,491.87	112.3%
2350 TECHNOLOGY DEPARTMENT							
02142350 5695 TECHNOLOGY SUPPLI	16,096	0	16,096	.00	9,601.00	6,495.00	59.6%
02142350 5732 EQUIPMENT-TECHNOL	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL TECHNOLOGY DEPARTMENT	17,296	0	17,296	.00	9,601.00	7,695.00	55.5%
2400 PRINCIPAL SERVICES							
02132400 5111 CERTIFIED SALARIE	360,414	0	360,414	36,287.76	305,308.24	18,818.00	94.8%
02132400 5112 CLASSIFIED SALARI	216,863	0	216,863	8,111.46	165,318.18	43,433.36	80.0%
02132400 5330 OTHER PROFESSIONA	17,200	0	17,200	64.52	.00	17,135.48	.4%
02132400 5420 REPAIRS,MAINTENAN	500	0	500	.00	.00	500.00	.0%
02132400 5440 RENTALS-LAND,BLDG	2,912	0	2,912	.00	.00	2,912.00	.0%
02132400 5550 COMMUNICATIONS: T	1,330	0	1,330	.00	.00	1,330.00	.0%
02132400 5580 STAFF TRAVEL	1,400	0	1,400	.00	.00	1,400.00	.0%
02132400 5581 TRAVEL - CONFEREN	3,180	0	3,180	.00	.00	3,180.00	.0%
02132400 5590 OTHER PURCHASED S	2,983	0	2,983	.00	.00	2,983.00	.0%
02132400 5690 OTHER SUPPLIES	1,905	0	1,905	.00	55.77	1,849.23	2.9%
02132400 5810 DUES & FEES	2,956	0	2,956	.00	724.99	2,231.01	24.5%
TOTAL PRINCIPAL SERVICES	611,643	0	611,643	44,463.74	471,407.18	95,772.08	84.3%
2600 BUILDING OPERS & MAINT							
02142600 5112 CLASSIFIED SALARI	218,035	0	218,035	17,529.68	200,265.76	239.56	99.9%
02142600 5410 UTILITIES, EXCLUD	112,131	0	112,131	8,900.44	103,230.56	.00	100.0%
02142600 5420 REPAIRS,MAINTENAN	90,351	0	90,351	3,886.61	51,635.63	34,828.76	61.5%
02142600 5613 MAINTENANCE/CUSTO	51,509	0	51,509	.00	25,084.44	26,424.56	48.7%
02142600 5620 OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%

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FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
02142600 5621 NATURAL GAS	28,025	0	28,025	.00	28,025.00	.00	100.0%	
02142600 5720 IMPROVEMTNS TO SI	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL BUILDING OPERS & MAINT	510,551	0	510,551	30,316.73	408,741.39	71,492.88	86.0%	
2601 SUMMER WORK								
02152601 5111 CERTIFIED SALARIE	40,802	0	40,802	13,383.64	.00	27,418.36	32.8%	
TOTAL SUMMER WORK	40,802	0	40,802	13,383.64	.00	27,418.36	32.8%	
2700 TRANSPORTATION								
02142700 5510 PUPIL TRANSPORTAT	3,000	0	3,000	.00	.00	3,000.00	.0%	
TOTAL TRANSPORTATION	3,000	0	3,000	.00	.00	3,000.00	.0%	
3201 STUDENT ACTIVITIES								
02113201 5111 CERTIFIED SALARIE	42,731	0	42,731	.00	.00	42,731.00	.0%	
02113201 5690 OTHER SUPPLIES	800	0	800	.00	.00	800.00	.0%	
TOTAL STUDENT ACTIVITIES	43,531	0	43,531	.00	.00	43,531.00	.0%	
3202 INTERSCHOLASTIC SPORTS								
02113202 5111 CERTIFIED SALARIE	38,703	0	38,703	.00	.00	38,703.00	.0%	
02113202 5330 OTHER PROFESSIONA	6,369	0	6,369	.00	2,000.00	4,369.00	31.4%	
02113202 5440 RENTALS-LAND,BLDG	960	0	960	.00	960.00	.00	100.0%	
02113202 5510 PUPIL TRANSPORTAT	15,377	0	15,377	.00	14,857.00	520.00	96.6%	
02113202 5590 OTHER PURCHASED S	440	0	440	.00	340.00	100.00	77.3%	
02113202 5690 OTHER SUPPLIES	12,685	0	12,685	.00	.00	12,685.00	.0%	
02113202 5810 DUES & FEES	550	0	550	.00	.00	550.00	.0%	
TOTAL INTERSCHOLASTIC SPORTS	75,084	0	75,084	.00	18,157.00	56,927.00	24.2%	
TOTAL AMITY MIDDLE SCHOOL - ORANGE	4,682,677	0	4,682,677	88,714.24	3,909,571.81	684,390.95	85.4%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
03 AMITY HIGH SCHOOL								
1001 ART								
03111001 5111	CERTIFIED SALARIE	443,979	0	443,979	.00	443,978.09	.91	100.0%
03111001 5420	REPAIRS,MAINTENAN	1,300	0	1,300	.00	.00	1,300.00	.0%
03111001 5581	TRAVEL - CONFEREN	500	0	500	.00	.00	500.00	.0%
03111001 5611	INSTRUCTIONAL SUP	24,500	0	24,500	.00	.00	24,500.00	.0%
03111001 5730	EQUIPMENT - NEW	1,500	0	1,500	.00	.00	1,500.00	.0%
03111001 5732	EQUIPMENT-TECHNOL	16,100	0	16,100	.00	.00	16,100.00	.0%
03111001 5810	DUES & FEES	600	0	600	.00	.00	600.00	.0%
TOTAL ART		488,479	0	488,479	.00	443,978.09	44,500.91	90.9%
1003 BUSINESS EDUCATION								
03111003 5111	CERTIFIED SALARIE	178,366	0	178,366	.00	178,365.98	.02	100.0%
03111003 5611	INSTRUCTIONAL SUP	1,279	0	1,279	.00	.00	1,279.00	.0%
03111003 5641	TEXTBOOKS	3,000	0	3,000	.00	2,941.43	58.57	98.0%
TOTAL BUSINESS EDUCATION		182,645	0	182,645	.00	181,307.41	1,337.59	99.3%
1005 ENGLISH								
03111005 5111	CERTIFIED SALARIE	1,251,705	0	1,251,705	.00	1,251,703.94	1.06	100.0%
03111005 5611	INSTRUCTIONAL SUP	250	0	250	.00	.00	250.00	.0%
03111005 5641	TEXTBOOKS	5,300	0	5,300	.00	2,403.59	2,896.41	45.4%
03111005 5695	TECHNOLOGY SUPPLI	1,115	0	1,115	.00	1,050.00	65.00	94.2%
03111005 5810	DUES & FEES	675	0	675	.00	.00	675.00	.0%
TOTAL ENGLISH		1,259,045	0	1,259,045	.00	1,255,157.53	3,887.47	99.7%
1006 WORLD LANGUAGE								
03111006 5111	CERTIFIED SALARIE	1,090,643	0	1,090,643	.00	999,757.14	90,885.86	91.7%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
03111006 5611 INSTRUCTIONAL SUP	3,590	0	3,590	.00	38.97	3,551.03	1.1%	
03111006 5641 TEXTBOOKS	44,230	0	44,230	.00	31,570.29	12,659.71	71.4%	
03111006 5695 TECHNOLOGY SUPPLI	4,197	0	4,197	.00	1,452.25	2,744.75	34.6%	
03111006 5732 EQUIPMENT-TECHNOL	180	0	180	.00	.00	180.00	.0%	
03111006 5810 DUES & FEES	1,185	0	1,185	.00	.00	1,185.00	.0%	
TOTAL WORLD LANGUAGE	1,144,025	0	1,144,025	.00	1,032,818.65	111,206.35	90.3%	
1007 FAM/CONS SCIENCE (MS-HEALTH)								
03111007 5111 CERTIFIED SALARIE	305,181	0	305,181	.00	305,180.98	.02	100.0%	
03111007 5611 INSTRUCTIONAL SUP	26,691	0	26,691	.00	16,000.00	10,691.00	59.9%	
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	331,872	0	331,872	.00	321,180.98	10,691.02	96.8%	
1008 CAREER & TECHNOLOGY EDUCATION								
03111008 5111 CERTIFIED SALARIE	403,549	0	403,549	.00	405,619.42	-2,070.42	100.5%	
03111008 5420 REPAIRS,MAINTENAN	1,100	0	1,100	.00	600.00	500.00	54.5%	
03111008 5611 INSTRUCTIONAL SUP	25,779	0	25,779	.00	3,070.78	22,708.22	11.9%	
03111008 5690 OTHER SUPPLIES	1,400	0	1,400	.00	.00	1,400.00	.0%	
03111008 5695 TECHNOLOGY SUPPLI	14,335	0	14,335	.00	9,130.00	5,205.00	63.7%	
03111008 5810 DUES & FEES	750	0	750	.00	.00	750.00	.0%	
TOTAL CAREER & TECHNOLOGY EDUCATION	446,913	0	446,913	.00	418,420.20	28,492.80	93.6%	
1009 MATHEMATICS								
03111009 5111 CERTIFIED SALARIE	1,485,014	0	1,485,014	.00	1,425,152.22	59,861.78	96.0%	
03111009 5611 INSTRUCTIONAL SUP	8,130	0	8,130	.00	.00	8,130.00	.0%	
03111009 5641 TEXTBOOKS	16,100	0	16,100	.00	.00	16,100.00	.0%	
03111009 5690 OTHER SUPPLIES	300	0	300	.00	.00	300.00	.0%	
03111009 5695 TECHNOLOGY SUPPLI	1,200	0	1,200	.00	.00	1,200.00	.0%	
03111009 5810 DUES & FEES	400	0	400	.00	.00	400.00	.0%	
TOTAL MATHEMATICS	1,511,144	0	1,511,144	.00	1,425,152.22	85,991.78	94.3%	
1010 MUSIC								
03111010 5111 CERTIFIED SALARIE	256,256	0	256,256	.00	256,256.00	.00	100.0%	

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FOR 2023 99									
			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111010	5330	OTHER PROFESSIONA	3,495	0	3,495	.00	.00	3,495.00	.0%
03111010	5420	REPAIRS,MAINTENAN	3,500	0	3,500	.00	.00	3,500.00	.0%
03111010	5611	INSTRUCTIONAL SUP	11,200	0	11,200	.00	.00	11,200.00	.0%
03111010	5641	TEXTBOOKS	6,000	0	6,000	.00	.00	6,000.00	.0%
03111010	5695	TECHNOLOGY SUPPLI	2,500	0	2,500	.00	.00	2,500.00	.0%
03111010	5730	EQUIPMENT - NEW	8,200	0	8,200	.00	.00	8,200.00	.0%
03111010	5810	DUES & FEES	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL MUSIC			292,351	0	292,351	.00	256,256.00	36,095.00	87.7%
1011 PHYSICAL EDUCATION									
03111011	5111	CERTIFIED SALARIE	514,776	0	514,776	.00	417,299.17	97,476.83	81.1%
03111011	5330	OTHER PROFESSIONA	500	0	500	.00	.00	500.00	.0%
03111011	5611	INSTRUCTIONAL SUP	9,286	0	9,286	.00	1,800.00	7,486.00	19.4%
TOTAL PHYSICAL EDUCATION			524,562	0	524,562	.00	419,099.17	105,462.83	79.9%
1013 SCIENCE									
03111013	5111	CERTIFIED SALARIE	1,730,191	0	1,730,191	995.12	1,727,871.67	1,324.21	99.9%
03111013	5581	TRAVEL - CONFEREN	1,200	0	1,200	.00	.00	1,200.00	.0%
03111013	5611	INSTRUCTIONAL SUP	59,860	0	59,860	.00	.00	59,860.00	.0%
03111013	5641	TEXTBOOKS	47,000	0	47,000	.00	40,924.30	6,075.70	87.1%
03111013	5810	DUES & FEES	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL SCIENCE			1,845,751	0	1,845,751	995.12	1,768,795.97	75,959.91	95.9%
1014 SOCIAL STUDIES									
03111014	5111	CERTIFIED SALARIE	1,422,277	0	1,422,277	.00	1,153,603.60	268,673.40	81.1%
03111014	5611	INSTRUCTIONAL SUP	275	0	275	.00	197.80	77.20	71.9%
03111014	5690	OTHER SUPPLIES	3,000	0	3,000	.00	758.73	2,241.27	25.3%
03111014	5732	EQUIPMENT-TECHNOL	280	0	280	.00	81.13	198.87	29.0%
03111014	5810	DUES & FEES	175	0	175	.00	165.00	10.00	94.3%
TOTAL SOCIAL STUDIES			1,426,007	0	1,426,007	.00	1,154,806.26	271,200.74	81.0%
1015 STEM INITIATIVES									
03111015	5611	INSTRUCTIONAL SUP	6,950	0	6,950	.00	.00	6,950.00	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
03111015 5810 DUES & FEES	1,250	0	1,250	.00	.00	1,250.00	.0%	
TOTAL STEM INITIATIVES	8,200	0	8,200	.00	.00	8,200.00	.0%	
1016 READING								
03111016 5111 CERTIFIED SALARIE	196,058	0	196,058	.00	196,058.20	-.20	100.0%	
03111016 5611 INSTRUCTIONAL SUP	5,665	0	5,665	.00	979.00	4,686.00	17.3%	
03111016 5690 OTHER SUPPLIES	900	0	900	.00	.00	900.00	.0%	
03111016 5810 DUES & FEES	600	0	600	.00	.00	600.00	.0%	
TOTAL READING	203,223	0	203,223	.00	197,037.20	6,185.80	97.0%	
1017 THEATER								
03111017 5111 CERTIFIED SALARIE	144,602	0	144,602	.00	144,601.18	.82	100.0%	
03111017 5330 OTHER PROFESSIONA	357	0	357	.00	.00	357.00	.0%	
TOTAL THEATER	144,959	0	144,959	.00	144,601.18	357.82	99.8%	
1018 ENGLISH LANGUAGE LEARNERS								
03111018 5611 INSTRUCTIONAL SUP	600	0	600	.00	.00	600.00	.0%	
TOTAL ENGLISH LANGUAGE LEARNERS	600	0	600	.00	.00	600.00	.0%	
1027 COVERAGE								
03111027 5111 CERTIFIED SALARIE	54,871	0	54,871	.00	.00	54,871.00	.0%	
TOTAL COVERAGE	54,871	0	54,871	.00	.00	54,871.00	.0%	
1200 RESOURCE PROGRAMS								
03121200 5111 CERTIFIED SALARIE	655,117	0	655,117	.00	584,205.50	70,911.50	89.2%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
03121200 5112 CLASSIFIED SALARI	63,870	0	63,870	.00	90,022.79	-26,152.79	140.9%	
TOTAL RESOURCE PROGRAMS	718,987	0	718,987	.00	674,228.29	44,758.71	93.8%	
2110 SOCIAL WORK SERVICES								
03132110 5111 CERTIFIED SALARIE	131,789	0	131,789	.00	131,788.31	.69	100.0%	
TOTAL SOCIAL WORK SERVICES	131,789	0	131,789	.00	131,788.31	.69	100.0%	
2120 COUNSELING SERVICES								
03132120 5111 CERTIFIED SALARIE	983,190	0	983,190	16,885.75	964,804.48	1,499.77	99.8%	
03132120 5112 CLASSIFIED SALARI	230,439	0	230,439	12,333.90	220,858.88	-2,753.78	101.2%	
03132120 5330 OTHER PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00	.0%	
03132120 5581 TRAVEL - CONFEREN	3,385	0	3,385	.00	.00	3,385.00	.0%	
03132120 5590 OTHER PURCHASED S	12,214	0	12,214	.00	.00	12,214.00	.0%	
03132120 5611 INSTRUCTIONAL SUP	4,000	0	4,000	.00	.00	4,000.00	.0%	
TOTAL COUNSELING SERVICES	1,234,228	0	1,234,228	29,219.65	1,185,663.36	19,344.99	98.4%	
2130 MEDICAL SERVICES								
03132130 5112 CLASSIFIED SALARI	212,393	0	212,393	.00	180,871.05	31,521.95	85.2%	
03132130 5690 OTHER SUPPLIES	1,902	0	1,902	.00	.00	1,902.00	.0%	
03132130 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%	
TOTAL MEDICAL SERVICES	214,595	0	214,595	.00	180,871.05	33,723.95	84.3%	
2140 PSYCHOLOGICAL SERVICES								
03132140 5111 CERTIFIED SALARIE	298,529	0	298,529	.00	208,232.00	90,297.00	69.8%	
TOTAL PSYCHOLOGICAL SERVICES	298,529	0	298,529	.00	208,232.00	90,297.00	69.8%	
2150 SPEECH & LANGUAGE								
03122150 5111 CERTIFIED SALARIE	137,241	0	137,241	.00	137,240.74	.26	100.0%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
TOTAL SPEECH & LANGUAGE	137,241	0	137,241	.00	137,240.74	.26	100.0%		
2219 GENERAL INSTRUCTION									
03142219 5611 INSTRUCTIONAL SUP	23,162	0	23,162	.00	155.00	23,007.00	.7%		
TOTAL GENERAL INSTRUCTION	23,162	0	23,162	.00	155.00	23,007.00	.7%		
2220 MEDIA CENTER									
03132220 5111 CERTIFIED SALARIE	201,798	0	201,798	.00	99,622.90	102,175.10	49.4%		
03132220 5112 CLASSIFIED SALARI	42,007	0	42,007	.00	42,376.59	-369.59	100.9%		
03132220 5330 OTHER PROFESSIONA	2,000	0	2,000	.00	.00	2,000.00	.0%		
03132220 5611 INSTRUCTIONAL SUP	1,500	0	1,500	.00	500.00	1,000.00	33.3%		
03132220 5642 LIBRARY BOOKS & P	9,450	0	9,450	.00	7,986.33	1,463.67	84.5%		
03132220 5690 OTHER SUPPLIES	21,498	0	21,498	.00	20,320.63	1,177.37	94.5%		
03132220 5810 DUES & FEES	1,250	0	1,250	.00	674.95	575.05	54.0%		
TOTAL MEDIA CENTER	279,503	0	279,503	.00	171,481.40	108,021.60	61.4%		
2400 PRINCIPAL SERVICES									
03132400 5111 CERTIFIED SALARIE	1,222,777	0	1,222,777	105,389.12	1,075,090.89	42,296.99	96.5%		
03132400 5112 CLASSIFIED SALARI	509,482	0	509,482	14,728.33	459,168.35	35,585.32	93.0%		
03132400 5330 OTHER PROFESSIONA	201,976	0	201,976	.00	773.95	201,202.05	.4%		
03132400 5420 REPAIRS,MAINTENAN	2,000	0	2,000	.00	.00	2,000.00	.0%		
03132400 5440 RENTALS-LAND,BLDG	8,845	0	8,845	.00	.00	8,845.00	.0%		
03132400 5550 COMMUNICATIONS: T	14,000	0	14,000	129.00	.00	13,871.00	.9%		
03132400 5580 STAFF TRAVEL	2,250	0	2,250	.00	.00	2,250.00	.0%		
03132400 5581 TRAVEL - CONFEREN	2,250	0	2,250	.00	.00	2,250.00	.0%		
03132400 5611 INSTRUCTIONAL SUP	4,000	0	4,000	.00	.00	4,000.00	.0%		
03132400 5641 TEXTBOOKS	6,000	0	6,000	.00	.00	6,000.00	.0%		
03132400 5690 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%		
03132400 5695 TECHNOLOGY SUPPLI	600	0	600	.00	329.99	270.01	55.0%		
03132400 5810 DUES & FEES	15,000	0	15,000	.00	9,940.00	5,060.00	66.3%		
TOTAL PRINCIPAL SERVICES	1,989,680	0	1,989,680	120,246.45	1,545,303.18	324,130.37	83.7%		
2600 BUILDING OPERS & MAINT									

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2023 99									
03142600	5112	CLASSIFIED SALARI	601,114	0	601,114	43,447.33	550,000.06	7,666.61	98.7%
03142600	5410	UTILITIES, EXCLUD	490,286	0	490,286	.00	490,286.00	.00	100.0%
03142600	5420	REPAIRS,MAINTENAN	260,330	0	260,330	42,169.70	147,180.48	70,979.82	72.7%
03142600	5440	RENTALS-LAND,BLDG	3,700	0	3,700	.00	3,684.00	16.00	99.6%
03142600	5613	MAINTENANCE/CUSTO	119,787	0	119,787	4,419.14	51,184.56	64,183.30	46.4%
03142600	5620	OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
03142600	5621	NATURAL GAS	41,916	0	41,916	.00	41,916.00	.00	100.0%
03142600	5715	IMPROVEMENTS TO B	5,000	0	5,000	.00	.00	5,000.00	.0%
03142600	5720	IMPROVEMENTS TO S	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL BUILDING OPERS & MAINT			1,537,633	0	1,537,633	90,036.17	1,284,751.10	162,845.73	89.4%
2601 SUMMER WORK									
03152601	5111	CERTIFIED SALARIE	74,185	0	74,185	48,681.86	.00	25,503.14	65.6%
TOTAL SUMMER WORK			74,185	0	74,185	48,681.86	.00	25,503.14	65.6%
2700 TRANSPORTATION									
03142700	5510	PUPIL TRANSPORTAT	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL TRANSPORTATION			35,000	0	35,000	.00	.00	35,000.00	.0%
3201 STUDENT ACTIVITIES									
03113201	5111	CERTIFIED SALARIE	172,071	0	172,071	.00	.00	172,071.00	.0%
TOTAL STUDENT ACTIVITIES			172,071	0	172,071	.00	.00	172,071.00	.0%
3202 INTERSCHOLASTIC SPORTS									
03113202	5111	CERTIFIED SALARIE	412,256	0	412,256	.00	5,655.00	406,601.00	1.4%
03113202	5330	OTHER PROFESSIONA	207,258	0	207,258	.00	126,538.00	80,720.00	61.1%
03113202	5420	REPAIRS,MAINTENAN	27,286	0	27,286	.00	9,000.00	18,286.00	33.0%

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2023 99									
03113202	5440	RENTALS-LAND,BLDG	76,903	0	76,903	.00	64,800.00	12,103.00	84.3%
03113202	5510	PUPIL TRANSPORTAT	180,770	0	180,770	.00	170,000.00	10,770.00	94.0%
03113202	5590	OTHER PURCHASED S	5,710	0	5,710	.00	1,970.00	3,740.00	34.5%
03113202	5690	OTHER SUPPLIES	102,144	0	102,144	.00	18,357.48	83,786.52	18.0%
03113202	5810	DUES & FEES	30,224	0	30,224	300.00	7,800.00	22,124.00	26.8%
TOTAL INTERSCHOLASTIC SPORTS			1,042,551	0	1,042,551	300.00	404,120.48	638,130.52	38.8%
TOTAL AMITY HIGH SCHOOL			17,753,801	0	17,753,801	289,479.25	14,942,445.77	2,521,875.98	85.8%
04 PUPIL SERVICES									
1200 RESOURCE PROGRAMS									
04121200	5111	CERTIFIED SALARIE	296,927	0	296,927	77,847.54	281,118.52	-62,039.06	120.9%
04121200	5112	CLASSIFIED SALARI	20,000	0	20,000	239.28	658,436.44	-638,675.72	3293.4%
04121200	5330	OTHER PROFESSIONA	22,500	0	22,500	.00	99.50	22,400.50	.4%
04121200	5581	TRAVEL - CONFEREN	1,500	0	1,500	.00	.00	1,500.00	.0%
04121200	5611	INSTRUCTIONAL SUP	3,900	0	3,900	.00	395.21	3,504.79	10.1%
04121200	5690	OTHER SUPPLIES	720	0	720	.00	633.98	86.02	88.1%
TOTAL RESOURCE PROGRAMS			345,547	0	345,547	78,086.82	940,683.65	-673,223.47	294.8%
1201 ALTERNATIVE SCHOOL									
04121201	5111	CERTIFIED SALARIE	292,948	0	292,948	.00	293,499.92	-551.92	100.2%
04121201	5611	INSTRUCTIONAL SUP	1,000	0	1,000	.00	.00	1,000.00	.0%
04121201	5690	OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%
TOTAL ALTERNATIVE SCHOOL			294,448	0	294,448	.00	293,499.92	948.08	99.7%
1203 DPPS SAILS PROGRAM									
04121203	5111	CERTIFIED SALARIE	143,554	0	143,554	.00	82,889.04	60,664.96	57.7%
04121203	5112	CLASSIFIED SALARI	101,511	0	101,511	.00	101,510.50	.50	100.0%
04121203	5330	OTHER PROFESSIONA	30,000	0	30,000	.00	.00	30,000.00	.0%
04121203	5611	INSTRUCTIONAL SUP	4,600	0	4,600	.00	1,600.00	3,000.00	34.8%

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FOR 2023 99									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
04121203 5690 OTHER SUPPLIES	2,250	0	2,250	.00	766.41	1,483.59	34.1%		
TOTAL DPPS SAILS PROGRAM	281,915	0	281,915	.00	186,765.95	95,149.05	66.2%		
1204 HOMEBOUND									
04151204 5111 CERTIFIED SALARIE	35,000	0	35,000	2,027.48	.00	32,972.52	5.8%		
TOTAL HOMEBOUND	35,000	0	35,000	2,027.48	.00	32,972.52	5.8%		
1206 TRANSITION ACADEMY									
04121206 5111 CERTIFIED SALARIE	156,391	0	156,391	.00	156,390.53	.47	100.0%		
04121206 5112 CLASSIFIED SALARI	89,033	0	89,033	.00	69,476.25	19,556.75	78.0%		
04121206 5330 OTHER PROFESSIONA	2,000	0	2,000	.00	.00	2,000.00	.0%		
04121206 5440 RENTALS-LAND,BLDG	20,000	0	20,000	.00	.00	20,000.00	.0%		
04121206 5580 STAFF TRAVEL	1,250	0	1,250	.00	.00	1,250.00	.0%		
04121206 5581 TRAVEL - CONFEREN	100	0	100	.00	.00	100.00	.0%		
04121206 5611 INSTRUCTIONAL SUP	1,500	0	1,500	.00	420.00	1,080.00	28.0%		
04121206 5690 OTHER SUPPLIES	1,000	0	1,000	.00	130.00	870.00	13.0%		
TOTAL TRANSITION ACADEMY	271,274	0	271,274	.00	226,416.78	44,857.22	83.5%		
1207 DPPS ED PROGRAM									
04121207 5111 CERTIFIED SALARIE	128,436	0	128,436	.00	.00	128,436.00	.0%		
04121207 5330 OTHER PROFESSIONA	3,000	0	3,000	.00	.00	3,000.00	.0%		
04121207 5611 INSTRUCTIONAL SUP	1,000	0	1,000	.00	936.16	63.84	93.6%		
04121207 5690 OTHER SUPPLIES	1,000	0	1,000	.00	1,000.00	.00	100.0%		
TOTAL DPPS ED PROGRAM	133,436	0	133,436	.00	1,936.16	131,499.84	1.5%		
1208 DPPS READING									
04121208 5111 CERTIFIED SALARIE	170,176	0	170,176	.00	.00	170,176.00	.0%		
04121208 5330 OTHER PROFESSIONA	10,000	0	10,000	.00	.00	10,000.00	.0%		

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FOR 2023 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04121208	5581	TRAVEL - CONFEREN	1,000	0	1,000	.00	.00	1,000.00	.0%
04121208	5611	INSTRUCTIONAL SUP	3,000	0	3,000	.00	74.66	2,925.34	2.5%
04121208	5690	OTHER SUPPLIES	1,500	0	1,500	.00	273.94	1,226.06	18.3%
TOTAL DPPS READING			185,676	0	185,676	.00	348.60	185,327.40	.2%
2130 MEDICAL SERVICES									
04132130	5330	OTHER PROFESSIONA	110,553	0	110,553	.00	.00	110,553.00	.0%
TOTAL MEDICAL SERVICES			110,553	0	110,553	.00	.00	110,553.00	.0%
2140 PSYCHOLOGICAL SERVICES									
04132140	5330	OTHER PROFESSIONA	42,500	0	42,500	.00	.00	42,500.00	.0%
04132140	5581	TRAVEL - CONFEREN	750	0	750	.00	.00	750.00	.0%
04132140	5611	INSTRUCTIONAL SUP	500	0	500	.00	.00	500.00	.0%
04132140	5690	OTHER SUPPLIES	500	0	500	.00	396.01	103.99	79.2%
04132140	5810	DUES & FEES	2,420	0	2,420	.00	1,760.00	660.00	72.7%
TOTAL PSYCHOLOGICAL SERVICES			46,670	0	46,670	.00	2,156.01	44,513.99	4.6%
2150 SPEECH & LANGUAGE									
04122150	5611	INSTRUCTIONAL SUP	1,000	0	1,000	.00	869.96	130.04	87.0%
04122150	5690	OTHER SUPPLIES	350	0	350	.00	.00	350.00	.0%
04122150	5810	DUES & FEES	900	0	900	.00	.00	900.00	.0%
TOTAL SPEECH & LANGUAGE			2,250	0	2,250	.00	869.96	1,380.04	38.7%
2151 HEARING IMPAIRED									
04122151	5330	OTHER PROFESSIONA	62,250	0	62,250	.00	.00	62,250.00	.0%
04122151	5420	REPAIRS, MAINTENAN	500	0	500	.00	.00	500.00	.0%
04122151	5690	OTHER SUPPLIES	8,500	0	8,500	.00	.00	8,500.00	.0%
TOTAL HEARING IMPAIRED			71,250	0	71,250	.00	.00	71,250.00	.0%

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FOR 2023 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2190 PUPIL PERSONNEL							
04132190 5111 CERTIFIED SALARIE	175,126	0	175,126	20,206.85	154,919.15	.00	100.0%
04132190 5112 CLASSIFIED SALARI	75,637	0	75,637	5,504.63	60,999.40	9,132.97	87.9%
04132190 5330 OTHER PROFESSIONA	369,495	0	369,495	.00	.00	369,495.00	.0%
04132190 5580 STAFF TRAVEL	2,750	0	2,750	34.44	.00	2,715.56	1.3%
04132190 5581 TRAVEL - CONFEREN	1,250	0	1,250	.00	.00	1,250.00	.0%
04132190 5590 OTHER PURCHASED S	23,225	0	23,225	.00	.00	23,225.00	.0%
04132190 5642 LIBRARY BOOKS & P	642	0	642	.00	.00	642.00	.0%
04132190 5690 OTHER SUPPLIES	10,000	0	10,000	.00	847.20	9,152.80	8.5%
04132190 5810 DUES & FEES	1,250	0	1,250	.00	750.00	500.00	60.0%
TOTAL PUPIL PERSONNEL	659,375	0	659,375	25,745.92	217,515.75	416,113.33	36.9%
2350 TECHNOLOGY DEPARTMENT							
04122350 5695 TECHNOLOGY SUPPLI	4,242	0	4,242	.00	.00	4,242.00	.0%
TOTAL TECHNOLOGY DEPARTMENT	4,242	0	4,242	.00	.00	4,242.00	.0%
6110 DPPS SPEC ED PUBLIC OUT							
04126110 5510 PUPIL TRANSPORTAT	322,889	0	322,889	.00	.00	322,889.00	.0%
04126110 5560 TUITION EXPENSE	1,005,765	0	1,005,765	.00	13,951.00	991,814.00	1.4%
TOTAL DPPS SPEC ED PUBLIC OUT	1,328,654	0	1,328,654	.00	13,951.00	1,314,703.00	1.1%
6111 DPPS REG ED VOAG/VOTECH OUT							
04126111 5560 TUITION EXPENSE	175,800	0	175,800	.00	.00	175,800.00	.0%
TOTAL DPPS REG ED VOAG/VOTECH OUT	175,800	0	175,800	.00	.00	175,800.00	.0%
6116 SPEC ED PUBLIC IN-DISTRICT							
04126116 5510 PUPIL TRANSPORTAT	641,849	0	641,849	.00	1,639.80	640,209.20	.3%

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FOR 2023 99								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SPEC ED PUBLIC IN-DISTRICT	641,849	0	641,849	.00	1,639.80	640,209.20	.3%	
6117 DPPS REG ED PUBLIC OUT								
04126117 5560 TUITION EXPENSE	110,421	0	110,421	.00	.00	110,421.00	.0%	
TOTAL DPPS REG ED PUBLIC OUT	110,421	0	110,421	.00	.00	110,421.00	.0%	
6130 DPPS SPEC ED-PRIVATE OUT								
04126130 5510 PUPIL TRANSPORTAT	753,452	0	753,452	.00	.00	753,452.00	.0%	
04126130 5560 TUITION EXPENSE	2,203,214	0	2,203,214	.00	46,146.58	2,157,067.42	2.1%	
TOTAL DPPS SPEC ED-PRIVATE OUT	2,956,666	0	2,956,666	.00	46,146.58	2,910,519.42	1.6%	
TOTAL PUPIL SERVICES	7,655,026	0	7,655,026	105,860.22	1,931,930.16	5,617,235.62	26.6%	
05 CENTRAL ADMINISTRATION								
0000 Empty Segment								
05150000 5112 CLASSIFIED SALARI	85,484	0	85,484	.00	.00	85,484.00	.0%	
05150000 5850 CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%	
05150000 5860 OPEB Trust	155,474	0	155,474	.00	.00	155,474.00	.0%	
TOTAL Empty Segment	390,958	0	390,958	.00	.00	390,958.00	.0%	
1005 ENGLISH								
05111005 5611 INSTRUCTIONAL SUP	5,200	0	5,200	.00	.00	5,200.00	.0%	
05111005 5641 TEXTS AND DIGITAL	5,200	0	5,200	.00	.00	5,200.00	.0%	
TOTAL ENGLISH	10,400	0	10,400	.00	.00	10,400.00	.0%	
1026 SUBSTITUTES								
05151026 5111 CERTIFIED SALARIE	518,225	0	518,225	.00	.00	518,225.00	.0%	

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FOR 2023 99							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05151026 5112 CLASSIFIED SALARI	40,000	0	40,000	120.00	.00	39,880.00	.3%
TOTAL SUBSTITUTES	558,225	0	558,225	120.00	.00	558,105.00	.0%
2212 INSTRUCTIONAL PROGRAM IMP							
05132212 5111 CERTIFIED SALARIE	242,560	0	242,560	29,322.63	270,403.15	-57,165.78	123.6%
05132212 5112 CLASSIFIED SALARI	58,715	0	58,715	4,263.88	54,450.90	.22	100.0%
05132212 5580 STAFF TRAVEL	800	0	800	.00	.00	800.00	.0%
05132212 5581 TRAVEL - CONFEREN	21,190	0	21,190	.00	.00	21,190.00	.0%
05132212 5590 OTHER PURCHASED S	2,500	0	2,500	.00	2,500.00	.00	100.0%
05132212 5611 INSTRUCTIONAL SUP	10,500	0	10,500	10,312.50	.00	187.50	98.2%
05132212 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
TOTAL INSTRUCTIONAL PROGRAM IMP	336,415	0	336,415	43,899.01	327,354.05	-34,838.06	110.4%
2213 STAFF DEVELOPMENT							
05132213 5111 CERTIFIED SALARIE	32,857	0	32,857	.00	.00	32,857.00	.0%
05132213 5322 INSTRUCTIONAL PRO	10,000	0	10,000	.00	.00	10,000.00	.0%
05132213 5580 STAFF TRAVEL	3,300	0	3,300	.00	.00	3,300.00	.0%
05132213 5581 TRAVEL - CONFEREN	8,055	0	8,055	.00	1,000.00	7,055.00	12.4%
05132213 5590 OTHER PURCHASED S	10,250	0	10,250	.00	10,250.00	.00	100.0%
05132213 5611 INSTRUCTIONAL SUP	5,550	0	5,550	.00	.00	5,550.00	.0%
05132213 5690 OTHER SUPPLIES	5,750	0	5,750	.00	125.26	5,624.74	2.2%
05132213 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
TOTAL STAFF DEVELOPMENT	75,912	0	75,912	.00	11,375.26	64,536.74	15.0%
2310 BOARD OF EDUCATION							
05142310 5330 OTHER PROFESSIONA	291,575	0	291,575	5,580.00	2,000.00	283,995.00	2.6%
05142310 5590 OTHER PURCHASED S	6,000	0	6,000	.00	.00	6,000.00	.0%
05142310 5690 OTHER SUPPLIES	4,000	0	4,000	.00	1,445.44	2,554.56	36.1%
05142310 5810 DUES & FEES	22,500	0	22,500	18,514.00	550.00	3,436.00	84.7%
TOTAL BOARD OF EDUCATION	324,075	0	324,075	24,094.00	3,995.44	295,985.56	8.7%
2320 ADMINISTRATIVE-GENERAL							
05142320 5111 CERTIFIED SALARIE	225,422	0	225,422	26,219.52	199,949.47	-746.99	100.3%

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FOR 2023 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142320	5112	CLASSIFIED SALARI	147,241	0	147,241	14,672.86	134,393.51	-1,825.37	101.2%
05142320	5550	COMMUNICATIONS: T	52,462	0	52,462	.00	33,787.20	18,674.80	64.4%
05142320	5580	STAFF TRAVEL	5,000	0	5,000	.00	.00	5,000.00	.0%
05142320	5581	TRAVEL - CONFEREN	600	0	600	.00	.00	600.00	.0%
05142320	5590	OTHER PURCHASED S	23,500	0	23,500	.00	2,278.38	21,221.62	9.7%
05142320	5690	OTHER SUPPLIES	8,000	0	8,000	.00	481.51	7,518.49	6.0%
05142320	5810	DUES & FEES	6,326	0	6,326	1,160.00	.00	5,166.00	18.3%
TOTAL ADMINISTRATIVE-GENERAL			468,551	0	468,551	42,052.38	370,890.07	55,608.55	88.1%
2350 TECHNOLOGY DEPARTMENT									
05142350	5111	CERTIFIED SALARIE	122,913	0	122,913	.00	193,275.06	-70,362.06	157.2%
05142350	5112	CLASSIFIED SALARI	651,576	0	651,576	61,678.87	497,177.09	92,720.04	85.8%
05142350	5330	OTHER PROFESSIONA	412,777	0	412,777	90,437.52	59,232.49	263,106.99	36.3%
05142350	5420	REPAIRS,MAINTENAN	11,600	0	11,600	.00	.00	11,600.00	.0%
05142350	5550	COMMUNICATIONS: T	45,600	0	45,600	.00	.00	45,600.00	.0%
05142350	5580	STAFF TRAVEL	1,200	0	1,200	125.61	.00	1,074.39	10.5%
05142350	5581	TRAVEL - CONFEREN	21,000	0	21,000	1,271.41	.00	19,728.59	6.1%
05142350	5590	OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
05142350	5695	TECHNOLOGY SUPPLI	380,880	0	380,880	23,821.43	155,187.71	201,870.86	47.0%
05142350	5732	EQUIPMENT-TECHNOL	45,000	0	45,000	.00	.00	45,000.00	.0%
05142350	5733	EQUIPMENT-TECHNOL	3,600	0	3,600	.00	.00	3,600.00	.0%
05142350	5810	DUES & FEES	600	0	600	.00	.00	600.00	.0%
TOTAL TECHNOLOGY DEPARTMENT			1,696,946	0	1,696,946	177,334.84	904,872.35	614,738.81	63.8%
2510 ADMINISTRATION-FISCAL									
05142510	5112	CLASSIFIED SALARI	467,137	0	467,137	49,335.15	426,463.62	-8,661.77	101.9%
05142510	5327	DATA PROCESSING	131,078	0	131,078	.00	.00	131,078.00	.0%
05142510	5330	OTHER PROFESSIONA	208,393	0	208,393	.00	.00	208,393.00	.0%
05142510	5521	GENERAL LIABILITY	278,907	0	278,907	.00	.00	278,907.00	.0%
05142510	5690	OTHER SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL ADMINISTRATION-FISCAL			1,088,515	0	1,088,515	49,335.15	426,463.62	612,716.23	43.7%
2512 EMPLOYEE BENEFITS									
05152512	5111	CERTIFIED SALARIE	0	0	0	300.00	1,500.00	-1,800.00	100.0%

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			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2023 99									
05152512	5112	CLASSIFIED SALARI	126,100	0	126,100	.00	105,700.00	20,400.00	83.8%
05152512	5200	MEDICARE-ER	423,336	0	423,336	11,314.75	.00	412,021.25	2.7%
05152512	5210	FICA-ER	315,346	0	315,346	18,292.31	.00	297,053.69	5.8%
05152512	5220	WORKER'S COMPENSA	175,153	0	175,153	-22,298.00	.00	197,451.00	-12.7%
05152512	5255	MEDICAL & DENTAL	4,018,260	0	4,018,260	10,550.00	.00	4,007,710.00	.3%
05152512	5260	LIFE INSURANCE	55,110	0	55,110	.00	55,110.00	.00	100.0%
05152512	5275	DISABILITY INSURA	11,757	0	11,757	.00	11,757.00	.00	100.0%
05152512	5280	PENSION PLAN - CL	725,924	0	725,924	.00	.00	725,924.00	.0%
05152512	5281	DEFINED CONTRIB R	153,143	0	153,143	6,936.34	.00	146,206.66	4.5%
05152512	5282	RETIREMENT SICK L	0	0	0	25,416.88	.00	-25,416.88	100.0%
05152512	5283	RETIREMENT SICK L	0	0	0	3,960.00	.00	-3,960.00	100.0%
05152512	5284	SEVERANCE PAY-CER	0	0	0	20,580.00	.00	-20,580.00	100.0%
05152512	5290	UNEMPLOYMENT COMP	10,500	0	10,500	.00	.00	10,500.00	.0%
05152512	5291	CLOTHING ALLOWANC	2,200	0	2,200	.00	.00	2,200.00	.0%
TOTAL EMPLOYEE BENEFITS			6,016,829	0	6,016,829	75,052.28	174,067.00	5,767,709.72	4.1%
2600 BUILDING OPERS & MAINT									
05142600	5112	CLASSIFIED SALARI	354,929	0	354,929	26,212.57	239,755.60	88,960.83	74.9%
05142600	5330	OTHER PROFESSIONA	16,565	0	16,565	.00	13,792.00	2,773.00	83.3%
05142600	5420	REPAIRS,MAINTENAN	224,000	0	224,000	.00	220,000.00	4,000.00	98.2%
05142600	5580	STAFF TRAVEL	3,000	0	3,000	.00	.00	3,000.00	.0%
05142600	5690	OTHER SUPPLIES	8,306	0	8,306	8,305.66	.00	.34	100.0%
05142600	5715	IMPROVEMENTS TO B	100,000	0	100,000	.00	.00	100,000.00	.0%
05142600	5730	EQUIPMENT - NEW	500	0	500	.00	.00	500.00	.0%
05142600	5810	DUES & FEES	730	0	730	.00	300.00	430.00	41.1%
TOTAL BUILDING OPERS & MAINT			708,030	0	708,030	34,518.23	473,847.60	199,664.17	71.8%
2660 SECURITY									
05142660	5330	OTHER PROFESSIONA	4,650	0	4,650	.00	.00	4,650.00	.0%
05142660	5695	TECHNOLOGY SUPPLI	5,500	0	5,500	.00	.00	5,500.00	.0%
05142660	5715	IMPROVEMENTS TO B	12,000	0	12,000	.00	.00	12,000.00	.0%
05142660	5731	EQUIPMENT - REPLA	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL SECURITY			27,150	0	27,150	.00	.00	27,150.00	.0%
2700 TRANSPORTATION									
05142700	5510	PUPIL TRANSPORTAT	1,585,501	0	1,585,501	.00	.00	1,585,501.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 99			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142700	5512	VO-AG/VO-TECH REG	324,992	0	324,992	.00	.00	324,992.00	.0%
05142700	5513	IN DISTRICT PRIVA	4,000	0	4,000	.00	.00	4,000.00	.0%
05142700	5514	IN DISTRICT PUBLI	10,000	0	10,000	.00	.00	10,000.00	.0%
05142700	5515	OUT DISTRICT - PU	37,220	0	37,220	.00	.00	37,220.00	.0%
05142700	5627	TRANSPORTATION SU	143,809	0	143,809	.00	.00	143,809.00	.0%
TOTAL TRANSPORTATION			2,105,522	0	2,105,522	.00	.00	2,105,522.00	.0%
4000 DEBT SERVICES									
05154000	5830	INTEREST	788,835	0	788,835	378,840.00	.00	409,995.00	48.0%
05154000	5910	REDEMPTION OF PRI	3,696,881	0	3,696,881	3,970,000.00	.00	-273,119.00	107.4%
TOTAL DEBT SERVICES			4,485,716	0	4,485,716	4,348,840.00	.00	136,876.00	96.9%
TOTAL CENTRAL ADMINISTRATION			18,293,244	0	18,293,244	4,795,245.89	2,692,865.39	10,805,132.72	40.9%
TOTAL General Fund			53,349,805	0	53,349,805	5,360,587.33	27,819,038.31	20,170,179.36	62.2%
TOTAL EXPENSES			53,349,805	0	53,349,805	5,360,587.33	27,819,038.31	20,170,179.36	
GRAND TOTAL			53,349,805	0	53,349,805	5,360,587.33	27,819,038.31	20,170,179.36	62.2%

** END OF REPORT - Generated by Kelly Stoner **

Amity Regional School District No. 5 - Budget Transfers 2021-2022

MONTH/YR	JNL#	ACCOUNT NUMBER & DESCRIPTION	AMOUNT	DESCRIPTION
JUL				
2022-July	129	05-13-2212-5581 TRAVEL - CONFERENCES	\$ (400.00)	INCREASE IN STAR TESTING
2022-July	129	05-13-2212-5611 INSTRUCTIONAL SUPPLIES	\$ 400.00	INCREASE IN STAR TESTING
AUG				
2022-Aug	91	03-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	\$ (133.00)	UHAUL TRUCK RENTAL
2022-Aug	91	03-14-2600-5440 RENTALS-LAND,BLDG,EQUIPMENT	\$ 133.00	UHAUL TRUCK RENTAL
SEPT				
2022- Sept	11	01-11-1010-5690 OTHER SUPPLIES	\$ (1,100.00)	add'l classes require keyboard
2022- Sept	11	01-11-1010-5611 INSTRUCTIONAL SUPPLIES	\$ 1,100.00	add'l classes require keyboard
2022- Sept	66	05-14-2350-5690 OTHER SUPPLIES	\$ 2,240.00	Upgrade SNAP Software
2022- Sept	66	01-13-2130-5690 OTHER SUPPLIES	\$ (746.67)	Upgrade SNAP Software
2022- Sept	66	02-13-2130-5690 OTHER SUPPLIES	\$ (746.67)	Upgrade SNAP Software
2022- Sept	66	03-13-2130-5690 OTHER SUPPLIES	\$ (746.66)	Upgrade SNAP Software
2022- Sept	356	03-11-3202-5420 REPAIRS,MAINTENANCE & CLEANING	\$ (995.00)	Swim Timing Purchase
2022- Sept	356	03-11-3202-5731 EQUIPMENT - REPLACEMENT	\$ 995.00	Swim Timing Purchase
2022- Sept	360	02-13-2400-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (1,250.00)	REPLACE WEIGHT ROOM FLOOR
2022- Sept	360	02-13-2400-5590 OTHER PURCHASED SERVICES	\$ (1,250.00)	REPLACE WEIGHT ROOM FLOOR
2022- Sept	360	02-13-2400-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 2,500.00	REPLACE WEIGHT ROOM FLOOR
OCT				
2022- Oct	77	01-11-1007-5611 INSTRUCTIONAL SUPPLIES	\$ (65.00)	Health PD Transfer
2022- Oct	77	01-11-1007-5810 DUES & FEES	\$ 65.00	Health PD Transfer
2022- Oct	119	02-11-1010-5611 INSTRUCTIONAL SUPPLIES	\$ (900.00)	PURCHASE A KEYBOARD(MUSIC)
2022- Oct	119	02-11-1010-5730 EQUIPMENT - NEW	\$ 900.00	PURCHASE A KEYBOARD(MUSIC)
2022- Oct	130	05-14-2700-5512 VO-AG/VO-TECH REG ED	\$ 2,440.00	TRANSPORTATION NONNEWAUG HS
2022- Oct	130	05-14-2700-5513 IN DISTRICT PRIVATE REG ED	\$ (2,440.00)	TRANSPORTATION NONNEWAUG HS
2022- Oct	267	03-13-2400-5581 TRAVEL - CONFERENCES	\$ 600.00	PowerSchool Wrkshp-F. Barretta
2022- Oct	267	03-13-2400-5580 STAFF TRAVEL	\$ (600.00)	PowerSchool Wrkshp-F. Barretta
2022- Oct	329	02-13-2120-5590 OTHER PURCHASED SERVICES	\$ 75.00	STUDENT RECORD FILE FOLDERS
2022- Oct	329	02-13-2120-5581 TRAVEL - CONFERENCES	\$ (75.00)	STUDENT RECORD FILE FOLDERS
2022- Oct	384	01-11-1014-5810 DUES & FEES	\$ (100.00)	HISTORY CLASSROOM SUPPLIES
2022- Oct	384	01-11-1014-5611 INSTRUCTIONAL SUPPLIES	\$ 100.00	HISTORY CLASSROOM SUPPLIES
2022- Oct	441	05-13-2213-5611 INSTRUCTIONAL SUPPLIES	\$ (1,775.00)	11/2/21 PD Lunch
2022- Oct	441	05-13-2213-5590 OTHER PURCHASED SERVICES	\$ 1,775.00	11/2/21 PD Lunch
NOV				
2022- Nov	115	02-11-1006-5611 INSTRUCTIONAL SUPPLIES	\$ (277.00)	SPANISH CONFERENCE
2022- Nov	115	02-11-1006-5810 DUES & FEES	\$ 277.00	SPANISH CONFERENCE
2022- Nov	136	02-11-1005-5611 INSTRUCTIONAL SUPPLIES	\$ (1,309.00)	PURCHASE BOOKS
2022- Nov	136	02-11-1005-5641 TEXTBOOKS	\$ 1,309.00	PURCHASE BOOKS
DEC				
2022- Dec	86	01-11-1010-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (201.00)	amplifiers for music lab
2022- Dec	86	01-11-1010-5611 INSTRUCTIONAL SUPPLIES	\$ 201.00	amplifiers for music lab
2022- Dec	162	03-13-2400-5581 TRAVEL - CONFERENCES	\$ 825.00	Seminar for Miguel Pickering
2022- Dec	162	03-13-2400-5580 STAFF TRAVEL	\$ (825.00)	Seminar for Miguel Pickering
JAN				
2022-Jan	34	01-11-3201-5690 OTHER SUPPLIES	\$ (600.00)	Actor's Club - Play Production
2022-Jan	34	01-11-3201-5590 OTHER PURCHASED SERVICES	\$ 600.00	Actor's Club - Play Production
2022-Jan	153	02-13-2120-5330 PROF/TECH SERVICES	\$ (410.00)	Table rental-Career Fair
2022-Jan	153	02-13-2400-5440 RENTALS	\$ 410.00	Table rental-Career Fair
2022-Jan	167	05-13-2213-5611 INSTRUCTIONAL SUPPLIES	\$ (1,500.00)	Retirement & Yrs Serv Gifts
2022-Jan	167	05-13-2213-5690 OTHER SUPPLIES	\$ 1,500.00	Retirement & Yrs Serv Gifts
FEB				
2022-Feb	60	01-13-2400-5690 OTHER SUPPLIES	\$ (10.00)	Shipping
2022-Feb	60	01-13-2400-5550 COMMUNICATIONS	\$ 10.00	Shipping
2022-Feb	67	01-13-2220-5611 INSTRUCTIONAL SUPPLIES	\$ (996.00)	New laminator is needed
2022-Feb	67	01-13-2220-5330 PROF/TECH SERVICES	\$ (568.00)	New laminator is needed
2022-Feb	67	01-13-2220-5642 LIBRARY BOOKS	\$ (186.00)	New laminator is needed
2022-Feb	67	01-13-2220-5731 REPLACEMENT EQUIPMENT	\$ 1,750.00	New laminator is needed
2022-Feb	113	05-13-2212-5322 INSTRUCTIONAL PRG IMP	\$ (1,881.00)	3/18/22 Prof Dev Day Lunch
2022-Feb	113	05-13-2212-5590 OTHER PURCHASED SERVICES	\$ 1,881.00	3/18/22 Prof Dev Day Lunch
2022-Feb	213	02-14-2600-5613 CUSTODIAL SUPPLIES	\$ (630.00)	Fridge replacement
2022-Feb	213	02-14-2600-5731 REPLACEMENT EQUIPMENT	\$ 630.00	Fridge replacement
2022-Feb	234	03-14-2600-5420 REPAIR & MAINTENANCE	\$ (250.00)	U-haul rental
2022-Feb	234	03-14-2600-5440 RENTALS-LAND,BLDG,EQUIPMENT	\$ 250.00	U-haul rental
2022-Feb	236	03-11-1016-5611 INSTRUCTIONAL SUPPLIES	\$ (478.00)	Bookcases for Reading Dept.
2022-Feb	236	03-11-1016-5690 OTHER SUPPLIES	\$ 478.00	Bookcases for Reading Dept.

Amity Regional School District No. 5 - Budget Transfers 2021-2022

MONTH/YR	JNL#	ACCOUNT NUMBER & DESCRIPTION	AMOUNT	DESCRIPTION
MAR				
2022-Mar	39	02-13-2220-5690 OTHER SUPPLIES	\$ (850.00)	Purch. Books & Periodicals
2022-Mar	39	02-13-2220-5642 LIBRARY BOOKS	\$ 850.00	Purch. Books & Periodicals
2022-Mar	40	03-11-1001-5810 DUES & FEES	\$ (290.00)	for outside PD ART 7-12
2022-Mar	40	03-11-1001-5581 TRAVEL - CONFERENCES	\$ 290.00	workshops for new programs
2022-Mar	40	03-11-1001-5611 INSTRUCTIONAL SUPPLIES	\$ (105.00)	for outside PD ART 7-12
2022-Mar	40	03-11-1001-5581 TRAVEL - CONFERENCES	\$ 105.00	workshops for new programs
2022-Mar	53	01-11-1014-5611 INSTRUCTIONAL SUPPLIES	\$ (1,350.00)	History Workshop funding
2022-Mar	53	01-11-1014-5330 PROF/TECH SERVICES	\$ 1,350.00	History Workshop funding
2022-Mar	78	03-11-1008-5810 DUES & FEES	\$ (540.00)	not competing this year-TSA
2022-Mar	78	03-11-1008-5611 INSTRUCTIONAL SUPPLIES	\$ 540.00	not competing this year-TSA
2022-Mar	104	03-11-1001-5420 REPAIR & MAINTENANCE	\$ (500.00)	norepairedneeded
2022-Mar	104	03-11-1001-5611 INSTRUCTIONAL SUPPLIES	\$ 500.00	money canbe used for supplies
2022-Mar	122	02-13-2220-5642 LIBRARY BOOKS	\$ (105.00)	ALA Membership Renewal
2022-Mar	122	02-13-2220-5330 PROF/TECH SERVICES	\$ (9.00)	ALA Membership Renewal
2022-Mar	122	02-13-2220-5810 DUES & FEES	\$ 114.00	ALA Membership Renewal
2022-Mar	123	02-13-2220-5330 PROF/TECH SERVICES	\$ (149.00)	Social Studies Kit
2022-Mar	123	02-13-2220-5611 INSTRUCTIONAL SUPPLIES	\$ 149.00	Social Studies Kit
2022-Mar	127	03-11-1011-5330 PROF/TECH SERVICES	\$ (197.01)	move to instructional supplies
2022-Mar	127	03-11-1011-5611 INSTRUCTIONAL SUPPLIES	\$ 197.01	move to instructional supplies
2022-Mar	132	03-11-1001-5730 EQUIPMENT - NEW	\$ (125.00)	forNAEAduesMattFletcher
2022-Mar	132	03-11-1001-5810 DUES & FEES	\$ 125.00	no equipment neededatthistime
2022-Mar	144	01-13-2120-5330 PROF/TECH SERVICES	\$ (1,190.00)	AFRICAN HISTORY PRESENTATION
2022-Mar	144	01-11-1014-5611 INSTRUCTIONAL SUPPLIES	\$ (1,285.00)	AFRICAN HISTORY PRESENTATION
2022-Mar	144	01-11-1014-5330 PROF/TECH SERVICES	\$ 2,475.00	AFRICAN HISTORY PRESENTATION
2022-Mar	145	03-11-1010-5420 REPAIR & MAINTENANCE	\$ (1,300.00)	cello unrepairable
2022-Mar	145	03-11-1010-5731 EQUIPMENT - REPLACEMENT	\$ 1,300.00	cello unrepairable
2022-Mar	161	03-11-1010-5810 DUES & FEES	\$ (154.00)	dues not needed
2022-Mar	161	03-11-1010-5611 INSTRUCTIONAL SUPPLIES	\$ 154.00	add'tl supplies needed
2022-Mar	169	05-13-2213-5690 OTHER SUPPLIES	\$ (300.00)	3/18/22 PL Day Refreshments
2022-Mar	169	05-13-2213-5590 OTHER PURCHASED SERVICES	\$ 300.00	3/18/22 PL Day Refreshments
2022-Mar	170	05-13-2213-5690 OTHER SUPPLIES	\$ (265.00)	Dept. PD Lunch 3/16/22
2022-Mar	170	05-13-2213-5590 OTHER PURCHASED SERVICES	\$ 265.00	Dept. PD Lunch 3/16/22
2022-Mar	172	01-13-2120-5611 INSTRUCTIONAL SUPPLIES	\$ (30.00)	Conference CSCA Registration
2022-Mar	172	01-13-2120-5810 DUES & FEES	\$ 30.00	Conference CSCA Registration
2022-Mar	176	03-13-2220-5690 OTHER SUPPLIES	\$ (585.42)	library book purchase
2022-Mar	176	03-13-2220-5642 LIBRARY BOOKS	\$ 585.42	library book purchase
2022-Mar	181	05-14-2700-5513 TRANSPORTATION	\$ (1,500.00)	TRANSFER FOR PPS FURNITURE
2022-Mar	181	04-13-2190-5730 EQUIPMENT - NEW	\$ 1,500.00	TRANSFER FOR PPS FURNITURE
2022-Mar	184	03-11-1009-5690 OTHER SUPPLIES	\$ (300.00)	Fee for Mu Alpha Field Trip
2022-Mar	184	03-11-1009-5810 DUES & FEES	\$ 300.00	Fee for Mu Alpha Field Trip
2022-Mar	191	03-13-2220-5810 DUES & FEES	\$ (322.76)	Supplies for book covers/tape
2022-Mar	191	03-13-2220-5611 INSTRUCTIONAL SUPPLIES	\$ 322.76	Supplies for book covers/tape
2022-Mar	199	03-11-1001-5420 REPAIR & MAINTENANCE	\$ (157.88)	art classroom supplies
2022-Mar	199	03-11-1001-5611 INSTRUCTIONAL SUPPLIES	\$ 157.88	art classroom supplies
2022-Mar	205	03-13-2130-5690 OTHER SUPPLIES	\$ (125.00)	CT NURSE CONFERENCE
2022-Mar	205	03-13-2130-5810 DUES & FEES	\$ 125.00	CT NURSE CONFERENCE
2022-Mar	221	03-13-2130-5810 DUES & FEES	\$ 700.00	Contract Course Reimbursement
2022-Mar	221	05-14-2320-5810 DUES & FEES	\$ (700.00)	Contract Course Reimbursement
APR				
2022-Apr	4	01-11-1011-5420 REPAIR & MAINTENANCE	\$ (1,000.00)	Instructional Sport Supplies
2022-Apr	4	01-11-1011-5611 INSTRUCTIONAL SUPPLIES	\$ 1,000.00	Instructional Sport Supplies
2022-Apr	5	02-11-1008-5420 REPAIR & MAINTENANCE	\$ (30.00)	TO PURCHASE LEGO/ROBOT SET
2022-Apr	5	02-11-1008-5611 INSTRUCTIONAL SUPPLIES	\$ 30.00	TO PURCHASE LEGO/ROBOT SET
2022-Apr	30	03-11-1005-5611 INSTRUCTIONAL SUPPLIES	\$ 300.00	document cameras for English
2022-Apr	30	03-11-1005-5641 TEXTBOOKS & DIGITAL RESOURCE	\$ (300.00)	document cameras for English
2022-Apr	34	03-13-2400-5580 TRAVEL	\$ (1,900.00)	transfer-conference AP GOV
2022-Apr	34	03-13-2400-5581 TRAVEL - CONFERENCES	\$ 1,900.00	transfer-conference AP GOV
2022-Apr	39	03-11-1011-5611 INSTRUCTIONAL SUPPLIES	\$ (400.00)	trnsfr-fitness equipment repr
2022-Apr	39	03-13-2400-5420 REPAIR & MAINTENANCE	\$ 400.00	trnsfr-fitness equipment repr
2022-Apr	50	02-13-2120-5690 OTHER SUPPLIES	\$ (159.00)	FOR CHARACTER ED. SUPPLIES
2022-Apr	50	02-13-2120-5611 INSTRUCTIONAL SUPPLIES	\$ 159.00	FOR CHARACTER ED. SUPPLIES
2022-Apr	51	02-13-2220-5330 PURCHASED SERVICES	\$ (144.00)	Audible Software for Kindles
2022-Apr	51	02-13-2220-5690 OTHER SUPPLIES	\$ 144.00	Audible Software for Kindles

Amity Regional School District No. 5 - Budget Transfers 2021-2022

<u>MONTH/YR</u>	<u>JNL#</u>	<u>ACCOUNT NUMBER & DESCRIPTION</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
2022-Apr	58	01-11-1010-5330 PROF/TECH SERVICES	\$ (317.00)	Supplies for Spring Concert
2022-Apr	58	01-11-1010-5611 INSTRUCTIONAL SUPPLIES	\$ 317.00	Supplies for Spring Concert
2022-Apr	59	01-13-2220-5642 LIBRARY BOOKS	\$ (310.00)	Movie Field Trip Transportatio
2022-Apr	59	01-13-2220-5330 PROF/TECH SERVICES	\$ 310.00	Movie Field Trip Transportatio
2022-Apr	66	02-13-2400-5330 PROF/TECH SERVICES	\$ 1,100.00	TO PURCHASE STAFF APPREC.ITEM
2022-Apr	66	02-14-2219-5611 INSTRUCTIONAL SUPPLIES	\$ (1,100.00)	TO PURCHASE STAFF APPREC.ITEM
2022-Apr	180	02-14-2219-5611 INSTRUCTIONAL SUPPLIES	\$ (600.00)	STAFF APPRECIATION GIFTS
2022-Apr	180	02-13-2400-5330 PROF/TECH SERVICES	\$ 600.00	STAFF APPRECIATION GIFTS
2022-Apr	241	01-11-1016-5611 INSTRUCTIONAL SUPPLIES	\$ (165.00)	Spanish/English version books
2022-Apr	241	01-11-1016-5690 OTHER SUPPLIES	\$ (5.00)	Spanish/English version books
2022-Apr	241	01-11-1016-5810 DUES & FEES	\$ (168.00)	Spanish/English version books
2022-Apr	241	01-11-1016-5641 TEXTBOOKS & DIGITAL RESOURCES	\$ 338.00	Spanish/English version books
2022-Apr	365	05-13-2213-5581 TRAVEL-CONFERENCES	\$ (258.00)	Awards of Excellence
2022-Apr	365	05-13-2213-5690 OTHER SUPPLIES	\$ 258.00	Awards of Excellence
2022-Apr	431	05-14-2675-5440 RENTAL	\$ 2,681.71	POD Rentals for furniture
2022-Apr	431	05-14-2675-5590 OTHER PURCHASED SERVICES	\$ 148.50	KN95 Masks
2022-Apr	431	05-14-2675-5613 CUSTODIAL SUPPLIES	\$ (2,830.21)	POD Rentals & KN95 Masks
MAY				
2022-May	106	03-11-1013-5810 DUES & FEES	\$ (1,200.00)	2 AP Training
2022-May	106	03-11-1013-5581 TRAVEL-CONFERENCES	\$ 1,200.00	2 AP Training
2022-May	124	01-13-2400-5581 TRAVEL-CONFERENCES	\$ (1,234.00)	Teacher Appreciation supplies
2022-May	124	01-13-2400-5690 OTHER SUPPLIES	\$ 1,234.00	Teacher Appreciation supplies
2022-May	125	01-11-1009-5611 INSTRUCTIONAL SUPPLIES	\$ (843.00)	Year End Student Activates
2022-May	125	01-14-2219-5690 OTHER SUPPLIES	\$ 843.00	Year End Student Activaties
2022-May	126	01-11-1015-5810 DUES & FEES	\$ (550.00)	Wood and other supplies neede
2022-May	126	01-11-1015-5611 INSTRUCTIONAL SUPPLIES	\$ (585.00)	Wood and other supplies neede
2022-May	126	01-11-1008-5611 INSTRUCTIONAL SUPPLIES	\$ 1,135.00	Wood and other supplies neede
2022-May	402	03-13-2120-5330 PROF/TECH SERVICES	\$ 240.00	PD SPEAKER
2022-May	402	03-13-2120-5581 TRAVEL-CONFERENCES	\$ (240.00)	reimb lunch PD Day
2022-May	407	05-13-2213-5581 TRAVEL-CONFERENCES	\$ (265.00)	reimb lunch PD Day
2022-May	407	05-13-2213-5690 OTHER SUPPLIES	\$ 265.00	New Titles Requested
2022-May	416	02-13-2220-5330 PROF/TECH SERVICES	\$ (698.00)	New Titles Requested
2022-May	416	02-13-2220-5642 LIBRARY BOOKS	\$ 698.00	Eversource 260064
2022-May	435	03-11-1009-5611 INSTRUCTIONAL SUPPLIES	\$ 1,563.00	Freckle Math Student Subscript
2022-May	435	03-11-1013-5611 INSTRUCTIONAL SUPPLIES	\$ (1,563.00)	Freckle Math Student Subscript
2022-May	437	03-11-1001-5581 TRAVEL-CONFERENCES	\$ (700.00)	from conference to instruction
2022-May	437	03-11-1001-5611 INSTRUCTIONAL SUPPLIES	\$ 700.00	for much needed tools
2022-May	476	01-11-1006-5611 INSTRUCTIONAL SUPPLIES	\$ (436.00)	Phys Ed supplies new unit
2022-May	476	01-11-1006-5810 DUES & FEES	\$ (850.00)	Phys Ed supplies new unit
2022-May	476	01-13-2220-5642 LIBRARY BOOKS	\$ (139.00)	Phys Ed supplies new unit
2022-May	476	01-13-2400-5330 PROF/TECH SERVICES	\$ (185.00)	Phys Ed supplies new unit
2022-May	476	01-11-1011-5730 EQUIPMENT-NEW	\$ 1,610.00	Phys Ed supplies new unit
2022-May	483	01-14-2600-5613 CUSTODIAL SUPPLIES	\$ (582.00)	vac new
2022-May	483	01-14-2600-5730 EQUIPMENT-NEW	\$ 582.00	vac new
2022-May	487	04-12-2151-5690 OTHER SUPPLIES	\$ (2,200.00)	NASP prepare training
2022-May	487	04-13-2140-5690 OTHER SUPPLIES	\$ 2,200.00	NASP prepare training
2022-May	495	04-13-2140-5810 DUES & FEES	\$ (26.00)	to purchase materials
2022-May	495	04-13-2140-5611 INSTRUCTIONAL SUPPLIES	\$ 26.00	to purchase materials
2022-May	496	04-13-2140-5690 OTHER SUPPLIES	\$ (48.24)	to purchase materials
2022-May	496	04-13-2140-5611 INSTRUCTIONAL SUPPLIES	\$ 48.24	to purchase materials
JUNE '2022				
2022-June	2	1 -01-13-2400-5581 TRAVEL - CONFERENCES	\$ (1,326.00)	Copy paper needed for school
2022-June	2	1 -01-14-2219-5611 INSTRUCTIONAL SUPPLIES	\$ 1,326.00	Copy paper needed for school
2022-June	3	1 -01-11-1013-5510 PUPIL TRANSPORTATION	\$ (600.00)	School graduation supplies
2022-June	3	1 -01-13-2120-5690 OTHER SUPPLIES	\$ (233.00)	School graduation supplies
2022-June	3	1 -01-14-2219-5690 OTHER SUPPLIES	\$ 833.00	School graduation supplies
2022-June	87	1 -01-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	\$ (2,988.00)	ASPHALT REPAIRS
2022-June	87	1 -01-14-2600-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 2,988.00	ASPHALT REPAIRS

Amity Regional School District No. 5 - Budget Transfers 2021-2022

MONTH/YR	JNL#	ACCOUNT NUMBER & DESCRIPTION	AMOUNT	DESCRIPTION
2022-June	88	1 -02-14-2600-5420 REPAIRS,MAINTENANCE & CLEANING	\$ (1,258.00)	ASPHALT REPAIRS
2022-June	88	1 -02-14-2600-5720 IMPROVEMTNS TO SITES	\$ 1,258.00	ASPHALT REPAIRS
2022-June	113	1 -05-13-2213-5581 TRAVEL - CONFERENCES	\$ (2,600.00)	K&M Literacy
2022-June	113	1 -05-13-2212-5322 INSTRUCTIONAL PROG IMPROVEMENT	\$ 2,600.00	K&M Literacy
2022-June	127	1 -05-14-2660-5330 OTHER PROFESSIONAL & TECH SRVC	\$ 694.94	SIP Trunks
2022-June	127	1 -05-14-2660-5715 IMPROVEMENTS TO BUILDINGS	\$ (694.94)	SIP Trunks
2022-June	127	1 -05-14-2660-5731 EQUIPMENT - REPLACEMENT	\$ 430.06	Network Video Store Station
2022-June	127	1 -05-14-2660-5715 IMPROVEMENTS TO BUILDINGS	\$ (430.06)	Network Video Store Station
2022-June	134	1 -05-14-2350-5690 OTHER SUPPLIES	\$ 2,715.00	Tablets Advance Computer Class
2022-June	134	1 -03-11-1009-5611 INSTRUCTIONAL SUPPLIES	\$ (1,698.62)	Tablets Advance Computer Class
2022-June	134	1 -03-14-2219-5611 INSTRUCTIONAL SUPPLIES	\$ (1,016.38)	Tablets Advance Computer Class
2022-June	180	1 -05-14-2350-5330 OTHER PROFESSIONAL & TECH SRVC	\$ 2,741.40	1:1 lease payment shortage
2022-June	180	1 -05-14-2350-5730 EQUIPMENT - NEW	\$ (1,491.40)	1:1 lease payment shortage
2022-June	180	1 -05-14-2350-5731 EQUIPMENT - REPLACEMENT	\$ (650.00)	1:1 lease payment shortage
2022-June	180	1 -05-14-2350-5810 DUES & FEES	\$ (600.00)	1:1 lease payment shortage
2022-June	225	1 -01-14-2219-5611 INSTRUCTIONAL SUPPLIES	\$ (266.00)	Book Order Shipping fees
2022-June	225	1 -01-11-1006-5611 INSTRUCTIONAL SUPPLIES	\$ 266.00	Book Order Shipping fees
2022-June	228	1 -01-14-2219-5611 INSTRUCTIONAL SUPPLIES	\$ (584.00)	T-shirts "NO PLACE FOR HATE"
2022-June	228	1 -01-14-2219-5690 OTHER SUPPLIES	\$ 584.00	T-shirts "NO PLACE FOR HATE"
2022-June	230	1 -01-14-2219-5611 INSTRUCTIONAL SUPPLIES	\$ (1,639.00)	Supplies- year end activities
2022-June	230	1 -01-14-2219-5690 OTHER SUPPLIES	\$ 1,639.00	Supplies for school activities
2022-June	250	1 -01-11-1001-5810 DUES & FEES	\$ (200.00)	Copy paper needed for school-
2022-June	250	1 -01-11-1005-5611 INSTRUCTIONAL SUPPLIES	\$ (388.00)	Copy paper needed for school-
2022-June	250	1 -01-11-1005-5690 OTHER SUPPLIES	\$ (347.00)	Copy paper needed for school-
2022-June	250	1 -01-11-1007-5611 INSTRUCTIONAL SUPPLIES	\$ (160.00)	Copy paper needed for school-
2022-June	250	1 -01-14-2219-5611 INSTRUCTIONAL SUPPLIES	\$ 1,095.00	Copy paper needed for school-
2022-June	251	1 -01-13-2130-5810 DUES & FEES	\$ (140.00)	Ice Packs & other supplies
2022-June	251	1 -01-13-2130-5581 TRAVEL - CONFERENCES	\$ (140.00)	Ice Packs & other supplies
2022-June	251	1 -01-13-2130-5690 OTHER SUPPLIES	\$ 280.00	Ice Packs & other supplies
2022-June	290	1 -03-11-1009-5611 INSTRUCTIONAL SUPPLIES	\$ 1,563.00	Math Computer Software
2022-June	290	1 -03-11-1013-5611 INSTRUCTIONAL SUPPLIES	\$ (1,563.00)	Math Computer Software
2022-June	318	1 -05-13-2213-5581 TRAVEL - CONFERENCES	\$ (1,544.00)	K&M Literacy
2022-June	318	1 -05-13-2213-5580 STAFF TRAVEL	\$ (695.00)	K&M Literacy
2022-June	318	1 -05-13-2213-5322 INSTRUCTIONAL PROG IMPROVEMENT	\$ 2,239.00	K&M Literacy
2022-June	327	1 -01-14-2600-5715 IMPROVEMENTS TO BUILDINGS	\$ 1,820.00	Correct Acct JE 2022-12-277
2022-June	327	1 -01-14-2600-5410 UTILITIES, EXCLUDING HEAT	\$ (1,820.00)	Correct Acct JE 2022-12-277
2022-June	351	1 -04-13-2140-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (250.00)	Desk for Psychologist
2022-June	351	1 -04-13-2140-5690 OTHER SUPPLIES	\$ 250.00	Desk for Psychologist
2022-June	352	1 -03-14-2600-5420 REPAIRS,MAINTENANCE & CLEANING	\$ (2,997.00)	Hillview Prop Maint Tree rmvl
2022-June	352	1 -01-14-2600-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 2,997.00	Hillview Prop Maint Tree rmvl
2022-June	354	1 -01-14-2600-5410 UTILITIES, EXCLUDING HEAT	\$ (2,373.00)	asphalt patching
2022-June	354	1 -01-14-2600-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 2,373.00	asphalt patching
2022-June	365	1 -05-14-2660-5730 EQUIPMENT - NEW	\$ 2,000.00	Security Equipment MS Guards
2022-June	365	1 -05-14-2320-5810 DUES & FEES	\$ (2,000.00)	Security Equipment MS Guards
2022-June	375	1 -03-11-1011-5330 OTHER PROFESSIONAL & TECH SRVC	\$ 2,235.00	AHS PE Professional Developmen
2022-June	375	1 -03-13-2400-5330 OTHER PROFESSIONAL & TECH SRVC	\$ (2,235.00)	AHS PE Professional Developmen
2022-June	402	1 -03-11-1006-5690 OTHER SUPPLIES	\$ 2,500.00	Book Carts for WL
2022-June	402	1 -03-11-1013-5611 INSTRUCTIONAL SUPPLIES	\$ (2,500.00)	Book Carts for WL
2022-June	555	1 -04-12-1203-5112 CLASSIFIED SALARIES	\$ 86,822.00	EOY FY22 Budget Transfer
2022-June	555	1 -03-11-1027-5111 CERTIFIED SALARIES	\$ 86,329.00	EOY FY22 Budget Transfer
2022-June	555	1 -01-11-1016-5111 CERTIFIED SALARIES	\$ 59,789.00	EOY FY22 Budget Transfer
2022-June	555	1 -04-12-1206-5111 CERTIFIED SALARIES	\$ 58,856.00	EOY FY22 Budget Transfer
2022-June	555	1 -04-12-1206-5112 CLASSIFIED SALARIES	\$ 45,264.00	EOY FY22 Budget Transfer
2022-June	555	1 -03-13-2110-5111 CERTIFIED SALARIES	\$ 44,081.00	EOY FY22 Budget Transfer
2022-June	555	1 -01-13-2140-5111 CERTIFIED SALARIES	\$ 38,931.00	EOY FY22 Budget Transfer
2022-June	555	1 -05-14-2510-5521 GENERAL LIABILITY INSURANCE	\$ 33,140.00	EOY FY22 Budget Transfer
2022-June	555	1 -01-13-2110-5111 CERTIFIED SALARIES	\$ 32,776.00	EOY FY22 Budget Transfer
2022-June	555	1 -05-15-1026-5112 CLASSIFIED SALARIES	\$ 28,552.00	EOY FY22 Budget Transfer
2022-June	555	1 -02-14-2600-5112 CLASSIFIED SALARIES	\$ 27,047.00	EOY FY22 Budget Transfer
2022-June	555	1 -03-15-2601-5111 CERTIFIED SALARIES	\$ 25,609.00	EOY FY22 Budget Transfer
2022-June	555	1 -05-13-2213-5111 CERTIFIED SALARIES	\$ 25,470.00	EOY FY22 Budget Transfer
2022-June	555	1 -03-11-3202-5111 CERTIFIED SALARIES	\$ 25,421.00	EOY FY22 Budget Transfer
2022-June	555	1 -03-11-1009-5111 CERTIFIED SALARIES	\$ 25,135.00	EOY FY22 Budget Transfer
2022-June	555	1 -02-13-2110-5111 CERTIFIED SALARIES	\$ 25,018.00	EOY FY22 Budget Transfer
2022-June	555	1 -01-11-1001-5111 CERTIFIED SALARIES	\$ 24,022.00	EOY FY22 Budget Transfer
2022-June	555	1 -05-14-2700-5510 PUPIL TRANSPORTATION	\$ 21,214.00	EOY FY22 Budget Transfer
2022-June	555	1 -01-14-2600-5112 CLASSIFIED SALARIES	\$ 18,902.00	EOY FY22 Budget Transfer

Amity Regional School District No. 5 - Budget Transfers 2021-2022

MONTH/YR	JNL#	ACCOUNT NUMBER & DESCRIPTION	AMOUNT	DESCRIPTION
2022-June	555	1 -01-13-2400-5112 CLASSIFIED SALARIES	\$ 17,423.00	EOY FY22 Budget Transfer
2022-June	555	1 -02-12-2150-5111 CERTIFIED SALARIES	\$ 17,345.00	EOY FY22 Budget Transfer
2022-June	555	1 -01-11-1009-5111 CERTIFIED SALARIES	\$ 14,263.00	EOY FY22 Budget Transfer
2022-June	555	1 -03-13-2130-5112 CLASSIFIED SALARIES	\$ 12,413.00	EOY FY22 Budget Transfer
2022-June	555	1 -03-13-2400-5112 CLASSIFIED SALARIES	\$ 11,826.00	EOY FY22 Budget Transfer
2022-June	555	1 -01-15-2601-5111 CERTIFIED SALARIES	\$ 11,523.00	EOY FY22 Budget Transfer
2022-June	555	1 -04-12-1203-5111 CERTIFIED SALARIES	\$ 11,302.00	EOY FY22 Budget Transfer
2022-June	555	1 -04-15-1204-5111 CERTIFIED SALARIES	\$ 10,274.00	EOY FY22 Budget Transfer
2022-June	555	1 -04-13-2190-5112 CLASSIFIED SALARIES	\$ 6,371.00	EOY FY22 Budget Transfer
2022-June	555	1 -02-13-2130-5112 CLASSIFIED SALARIES	\$ 6,292.00	EOY FY22 Budget Transfer
2022-June	555	1 -02-14-2600-5621 NATURAL GAS	\$ 6,278.00	EOY FY22 Budget Transfer
2022-June	555	1 -01-12-2150-5111 CERTIFIED SALARIES	\$ 5,124.00	EOY FY22 Budget Transfer
2022-June	555	1 -03-11-1011-5111 CERTIFIED SALARIES	\$ 4,886.00	EOY FY22 Budget Transfer
2022-June	555	1 -03-11-1005-5111 CERTIFIED SALARIES	\$ 4,329.00	EOY FY22 Budget Transfer
2022-June	555	1 -02-11-1010-5111 CERTIFIED SALARIES	\$ 4,253.00	EOY FY22 Budget Transfer
2022-June	555	1 -02-11-1027-5111 CERTIFIED SALARIES	\$ 4,110.00	EOY FY22 Budget Transfer
2022-June	555	1 -01-13-2130-5112 CLASSIFIED SALARIES	\$ 4,019.00	EOY FY22 Budget Transfer
2022-June	555	1 -05-14-2320-5112 CLASSIFIED SALARIES	\$ 3,780.00	EOY FY22 Budget Transfer
2022-June	555	1 -05-15-1026-5111 CERTIFIED SALARIES	\$ 3,625.00	EOY FY22 Budget Transfer
2022-June	555	1 -02-14-2600-5613 MAINTENANCE/CUSTODIAL SUPPLIES	\$ 2,704.00	EOY FY22 Budget Transfer
2022-June	555	1 -05-14-2320-5550 COMMUNICATIONS: TEL,POST,ETC.	\$ 2,587.00	EOY FY22 Budget Transfer
2022-June	555	1 -02-13-2120-5112 CLASSIFIED SALARIES	\$ 2,085.00	EOY FY22 Budget Transfer
2022-June	555	1 -01-13-2400-5550 COMMUNICATIONS: TEL,POST,ETC.	\$ 1,999.00	EOY FY22 Budget Transfer
2022-June	555	1 -05-14-2350-5581 TRAVEL - CONFERENCES	\$ 1,746.00	EOY FY22 Budget Transfer
2022-June	555	1 -03-13-2120-5112 CLASSIFIED SALARIES	\$ 1,706.00	EOY FY22 Budget Transfer
2022-June	555	1 -02-11-1014-5111 CERTIFIED SALARIES	\$ 1,535.00	EOY FY22 Budget Transfer
2022-June	555	1 -02-13-2400-5550 COMMUNICATIONS: TEL,POST,ETC.	\$ 1,174.00	EOY FY22 Budget Transfer
2022-June	555	1 -05-14-2700-5512 VO-AG/VO-TECH REG ED	\$ 1,076.00	EOY FY22 Budget Transfer
2022-June	555	1 -02-13-2400-5111 CERTIFIED SALARIES	\$ 968.00	EOY FY22 Budget Transfer
2022-June	555	1 -01-13-2220-5112 CLASSIFIED SALARIES	\$ 654.00	EOY FY22 Budget Transfer
2022-June	555	1 -02-14-2600-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 645.00	EOY FY22 Budget Transfer
2022-June	555	1 -02-11-3202-5330 OTHER PROFESSIONAL & TECH SRVC	\$ 475.00	EOY FY22 Budget Transfer
2022-June	555	1 -02-13-2220-5690 OTHER SUPPLIES	\$ 382.00	EOY FY22 Budget Transfer
2022-June	555	1 -03-11-1006-5641 TEXTBOOKS	\$ 322.00	EOY FY22 Budget Transfer
2022-June	555	1 -05-14-2510-5690 OTHER SUPPLIES	\$ 258.00	EOY FY22 Budget Transfer
2022-June	555	1 -01-13-2220-5690 OTHER SUPPLIES	\$ 221.00	EOY FY22 Budget Transfer
2022-June	555	1 -04-13-2190-5590 OTHER PURCHASED SERVICES	\$ 213.00	EOY FY22 Budget Transfer
2022-June	555	1 -01-13-2400-5580 STAFF TRAVEL	\$ 213.00	EOY FY22 Budget Transfer
2022-June	555	1 -02-11-3202-5690 OTHER SUPPLIES	\$ 201.00	EOY FY22 Budget Transfer
2022-June	555	1 -05-14-2675-5440 RENTALS-LAND,BLDG,EQUIPMENT	\$ 152.00	EOY FY22 Budget Transfer
2022-June	555	1 -05-14-2350-5420 REPAIRS,MAINTENANCE & CLEANING	\$ 151.00	EOY FY22 Budget Transfer
2022-June	555	1 -03-13-2120-5581 TRAVEL - CONFERENCES	\$ 142.00	EOY FY22 Budget Transfer
2022-June	555	1 -01-13-2120-5112 CLASSIFIED SALARIES	\$ 140.00	EOY FY22 Budget Transfer
2022-June	555	1 -05-13-2213-5581 TRAVEL - CONFERENCES	\$ 125.00	EOY FY22 Budget Transfer
2022-June	555	1 -03-13-2400-5580 STAFF TRAVEL	\$ 120.00	EOY FY22 Budget Transfer
2022-June	555	1 -03-13-2220-5611 INSTRUCTIONAL SUPPLIES	\$ 100.00	EOY FY22 Budget Transfer
2022-June	555	1 -02-13-2220-5642 LIBRARY BOOKS & PERIODICALS	\$ 92.00	EOY FY22 Budget Transfer
2022-June	555	1 -02-11-1006-5611 INSTRUCTIONAL SUPPLIES	\$ 90.00	EOY FY22 Budget Transfer
2022-June	555	1 -05-14-2350-5111 CERTIFIED SALARIES	\$ 77.00	EOY FY22 Budget Transfer
2022-June	555	1 -05-14-2310-5690 OTHER SUPPLIES	\$ 65.00	EOY FY22 Budget Transfer
2022-June	555	1 -02-11-3202-5440 RENTALS-LAND,BLDG,EQUIPMENT	\$ 60.00	EOY FY22 Budget Transfer
2022-June	555	1 -01-13-2120-5611 INSTRUCTIONAL SUPPLIES	\$ 53.00	EOY FY22 Budget Transfer
2022-June	555	1 -05-13-2213-5322 INSTRUCTIONAL PROG IMPROVEMENT	\$ 51.00	EOY FY22 Budget Transfer
2022-June	555	1 -02-11-1014-5611 INSTRUCTIONAL SUPPLIES	\$ 49.00	EOY FY22 Budget Transfer
2022-June	555	1 -02-11-1010-5611 INSTRUCTIONAL SUPPLIES	\$ 48.00	EOY FY22 Budget Transfer
2022-June	555	1 -01-11-1013-5641 TEXTBOOKS	\$ 47.00	EOY FY22 Budget Transfer
2022-June	555	1 -03-11-1005-5611 INSTRUCTIONAL SUPPLIES	\$ 28.00	EOY FY22 Budget Transfer
2022-June	555	1 -04-13-2140-5690 OTHER SUPPLIES	\$ 15.00	EOY FY22 Budget Transfer
2022-June	555	1 -01-13-2220-5731 EQUIPMENT - REPLACEMENT	\$ 15.00	EOY FY22 Budget Transfer
2022-June	555	1 -03-11-1017-5330 OTHER PROFESSIONAL & TECH SRVC	\$ 7.00	EOY FY22 Budget Transfer
2022-June	555	1 -01-13-2120-5690 OTHER SUPPLIES	\$ 6.00	EOY FY22 Budget Transfer
2022-June	555	1 -04-12-6110-5560 TUITION EXPENSE	\$ (116,156.00)	EOY FY22 Budget Transfer
2022-June	555	1 -04-12-6110-5510 PUPIL TRANSPORTATION	\$ (101,275.00)	EOY FY22 Budget Transfer
2022-June	555	1 -03-11-1006-5111 CERTIFIED SALARIES	\$ (94,015.00)	EOY FY22 Budget Transfer
2022-June	555	1 -05-14-2600-5112 CLASSIFIED SALARIES	\$ (91,335.00)	EOY FY22 Budget Transfer
2022-June	555	1 -05-15-0000-5112 CLASSIFIED SALARIES	\$ (89,942.00)	EOY FY22 Budget Transfer
2022-June	555	1 -02-11-1016-5111 CERTIFIED SALARIES	\$ (86,215.00)	EOY FY22 Budget Transfer

Amity Regional School District No. 5 - Budget Transfers 2021-2022

<u>MONTH/YR</u>	<u>JNL#</u>	<u>ACCOUNT NUMBER & DESCRIPTION</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
2022-June	555	1 -04-12-1200-5111 CERTIFIED SALARIES	\$ (82,447.00)	EOY FY22 Budget Transfer
2022-June	555	1 -03-11-1013-5111 CERTIFIED SALARIES	\$ (80,014.00)	EOY FY22 Budget Transfer
2022-June	555	1 -03-12-1200-5112 CLASSIFIED SALARIES	\$ (65,087.00)	EOY FY22 Budget Transfer
2022-June	555	1 -03-11-1017-5111 CERTIFIED SALARIES	\$ (56,163.00)	EOY FY22 Budget Transfer
2022-June	555	1 -05-15-2512-5220 WORKER'S COMPENSATION	\$ (51,962.00)	EOY FY22 Budget Transfer
2022-June	556	1 -01-11-1010-5111 CERTIFIED SALARIES	\$ 1.00	EOY FY22 Budget Transfer
2022-June	556	1 -01-13-2220-5111 CERTIFIED SALARIES	\$ 1.00	EOY FY22 Budget Transfer
2022-June	556	1 -03-11-1016-5111 CERTIFIED SALARIES	\$ 1.00	EOY FY22 Budget Transfer
2022-June	556	1 -01-11-1008-5111 CERTIFIED SALARIES	\$ 1.00	EOY FY22 Budget Transfer
2022-June	556	1 -02-11-1001-5111 CERTIFIED SALARIES	\$ 1.00	EOY FY22 Budget Transfer
2022-June	556	1 -03-13-2120-5111 CERTIFIED SALARIES	\$ 1.00	EOY FY22 Budget Transfer
2022-June	556	1 -05-15-2512-5220 WORKER'S COMPENSATION	\$ (6.00)	EOY FY22 Budget Transfer
2022-June	593	1 -05-15-1026-5111 CERTIFIED SALARIES	\$ 1,388.00	EOY FY22 Budget Transfer
2022-June	593	1 -05-15-1026-5112 CLASSIFIED SALARIES	\$ 7.00	EOY FY22 Budget Transfer
2022-June	593	1 -01-12-1200-5111 CERTIFIED SALARIES	\$ (1,395.00)	EOY FY22 Budget Transfer